## General Ledger Report - Summary

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

**LaSalle County**  
**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-000-101001 Type: A - Cash Account</td>
<td>$8,765,533.77</td>
<td>$1,715,497.05</td>
<td>$2,237,525.32</td>
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<tr>
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<td>$0.00</td>
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</tbody>
</table>
## 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: 2020**

**Period: 3**

### Fund: 001 - General Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-000-170001</td>
<td>Type: A - Due From Other Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>Type: A - Due From Doc Storage(12)</td>
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<td>Type: A - Due From Health Dept</td>
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<td>Type: A - Due From Child Support</td>
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<td>Type: A - Due From Crim Vict 32-01</td>
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<td>Type: L - Contracts Payable</td>
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<td>Type: L - Deferred Revenue</td>
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<td>Type: L - Due To Other Funds</td>
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<tr>
<td>001-000-270002</td>
<td>Type: L - Due To Det Home</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**Includes Encumbrances in Begin Balance**
**Excludes RevCtl and ExpCtl Accounts**
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**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

## Fund: 001 - General Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-000-270004</td>
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<td>Due To Imrf</td>
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<td>001-000-270016</td>
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<td>Due To Insurance Fund</td>
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<td>001-000-308016</td>
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<td>Payroll Interest</td>
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<td>Fines &amp; Fees - St. Attorney</td>
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<td>Sec 1505 Drug Forf Fund</td>
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<tr>
<td>Fund: 001 - General Fund</td>
<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
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</tr>
<tr>
<td>--------------------------</td>
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<td>001-000-320004 Type: R - County Clerk Map Fees</td>
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<td>001-000-320005 Type: R - County Clerk-civil Union Fees</td>
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<tr>
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<td>001-000-321013 Type: R - Other Misdeemr &amp; Felony Fines</td>
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<td>$6,102.75</td>
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</table>
# General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

Includes Encumbrances in Begin Balance

Excludes RevCtl and ExpCtl Accounts

Includes Budget for Revenue/Expense Accounts

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-000-322004 Type : R - Rent Housing Support Fees</td>
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<td>001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners</td>
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<tr>
<td>001-000-323004 Type : R - Sheriff Ofc Americall Commsn</td>
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<tr>
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<td>001-000-323007 Type : R - Sheriff Fema Reimb</td>
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<tr>
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<tr>
<td>001-000-323017 Type : R - Sheriff Ins Claims &amp; Car Sales</td>
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<tr>
<td>001-000-323018 Type : R - Prisoner Transport Reimburseme</td>
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<td>001-000-323019 Type : R - Sheriff's Grants</td>
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<td>001-000-323021 Type : R - Justice Benefits - Revenue</td>
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<td>001-000-327002 Type : R - Chief Judge-reimb Other Co</td>
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<td>001-000-329002 Type : R - Assessor's Misc Fees</td>
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<tr>
<td>001-000-329003 Type : R - Assessor's Map Sales</td>
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<td>001-000-329004 Type : R - Dial-in-service/supt Of Assmt</td>
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<td>$3,294.80</td>
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</table>
## General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-000-330002 Type: R - Homeland Security Grant</td>
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<tr>
<td>001-000-335003 Type: R - Misc Income-desig. Gifts</td>
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3/6/2020 3:06:10 PM  
Report ID: BAFI35B  
Operator: jtucker
# General Ledger Report - Summary

**LaSalle County**

**General Ledger Report - Summary**

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**End Balance**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>001-000-390000</td>
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<td>Transfer from other Funds</td>
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<td>Trsf from 002 Detention Home</td>
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<td>Trsf from 007 Bridges</td>
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<tr>
<td>001-000-390000-191</td>
<td>R</td>
<td>Trsf from 012 Cir Clrk Doc Sto</td>
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<tr>
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### General Ledger Report - Summary

LaSalle County

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

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<tr>
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### General Ledger Report - Summary

**LaSalle County**

**Account Range**: 0 - 9999999999

**Year**: 2020

**Period**: 3

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<td>End Balance</td>
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## General Ledger Report - Summary

**LaSalle County**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

### Fund: 001 - General Fund

<table>
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<th>Fund</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tbody>
<tr>
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<td>Type : X - Airfare</td>
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<tr>
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<td>$0.00</td>
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</tr>
</tbody>
</table>

**Period: 3**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**Includes Encumbrances in Begin Balance**

3/6/2020 3:06:11 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**  
**All Funds**  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-014-541001 Type: X - Education</td>
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<td>Current Credits</td>
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</tr>
</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>001-018-704001 Type : X - Software Purchase/licenses</td>
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<tr>
<td>001-018-900101 Type : X - Temp/Seasonal Help</td>
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<tr>
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<tr>
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<tr>
<td>001-020-503001 Type : X - Travel</td>
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</tr>
<tr>
<td>001-020-503001-130 Type : X - Mileage</td>
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<tr>
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<tr>
<td>001-020-598001 Type : X - Misc Expense</td>
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<tr>
<td>001-020-601001 Type : X - Office Supplies &amp; Expense</td>
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<td>$0.00</td>
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</tbody>
</table>

Report ID: BAFI35B  Operator: jtucker
### 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: 2020**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$52,342.51</td>
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<td>$6,085.00</td>
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<td>End Balance</td>
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# General Ledger Report - Summary

- **LaSalle County**
- **ACCOUNT RANGE**: 0 - 9999999999
- **YEAR**: 2020
- **Period**: 3
- **Includes Encumbrances in Begin Balance**
- **Excludes RevCtl and ExpCtl Accounts**
- **Includes Budget for Revenue/Expense Accounts**

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<tr>
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<tr>
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<tr>
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<td>$0.00</td>
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<tr>
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<tr>
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<tr>
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<td>Current Credits</td>
<td>End Balance</td>
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</tr>
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<td>$62,987.61</td>
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</tbody>
</table>
## General Ledger Report - Summary

### All Funds

**LaSalle County**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

### ACCOUNT RANGE: 0 - 9999999999

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-040-900100 Type: X - Part Time No Benefits</td>
<td>($1,440.00)</td>
<td>$0.00</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-040-910000 Type: X - Overtime</td>
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<tr>
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<tr>
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<tr>
<td>001-041-503001-130 Type: X - Mileage</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-503001-131 Type: X - Meals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-503001-132 Type: X - Lodging</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-503001-133 Type: X - Airfare</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-503001-134 Type: X - Transportation</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-522002 Type: X - Crime Investigation</td>
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<tr>
<td>001-041-541001 Type: X - Education</td>
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<tr>
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<tr>
<td>001-041-900100 Type: X - Part Time No Benefits</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>001-041-900101 Type: X - Temp/Seasonal Help</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-041-910000 Type: X - Overtime</td>
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<td>$0.00</td>
</tr>
<tr>
<td>001-041-910001 Type: X - Holiday OT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## General Ledger Report - Summary

**LaSalle County**

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

### ACCOUNT RANGE: 0 - 9999999999

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>001-042-503001-130 Type: X - Mileage</td>
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<td>$0.00</td>
</tr>
<tr>
<td>001-042-503001-131 Type: X - Meals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-042-503001-132 Type: X - Lodging</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>001-042-503001-133 Type: X - Airfare</td>
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<tr>
<td>001-042-503001-134 Type: X - Transportation</td>
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### General Ledger Report - Summary

**LaSalle County**

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999

**Fund: 001 - General Fund**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>001-044-503001-131</td>
<td>Type : X - Meals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>001-044-503001-132</td>
<td>Type : X - Lodging</td>
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<td>$0.00</td>
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<tr>
<td>001-044-503001-133</td>
<td>Type : X - Airfare</td>
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<td>$0.00</td>
</tr>
<tr>
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<td>Type : X - Transportation</td>
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## General Ledger Report - Summary

**LaSalle County**

**Account Range: 0 - 9999999999**

**Year: 2020**

### Fund: 001 - General Fund

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<th>Account</th>
<th>Type</th>
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## General Ledger Report - Summary

**LaSalle County**

**Period: 3**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

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<tr>
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<td>Current Debits</td>
<td>Current Credits</td>
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</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Year:** 2020  
**Period:** 3  
**Includes Encumbrances in Begin Balance**  
**Excludes RevCtl and ExpCtl Accounts**  
**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Account</th>
<th>Fund</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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Report ID: BAFI35B  
Operator: jtucker
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<th>Current Credits</th>
<th>End Balance</th>
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</table>
# General Ledger Report - Summary

**LaSalle County**

**Year:** 2020  
**Account Range:** 0 - 99,999,9999

## General Fund

<table>
<thead>
<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tr>
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3/6/2020 3:06:11 PM  
**Report ID:** BAFI35B  
**Operator:** jttucker
### General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

<table>
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<tr>
<th>Fund: 001 - General Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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**Fund: 001 - General Fund**  

| Totals: | $49,382,471.03 | $4,618,831.53 | $4,618,831.53 | $44,920,246.97 |

| Total Fund Revenues: | $1,712,834.43 | Total Fund Expenses: | $2,231,112.03 | Net Revenue Over Expense: | ($518,277.60) |
## General Ledger Report - Summary

**LaSalle County**

**Account Range: 0 - 9999999999**

**All Funds**

**Year: 2020**

**Period: 3**

### Includes Encumbrances in Begin Balance

### Excludes RevCtl and ExpCtl Accounts

### Includes Budget for Revenue/Expense Accounts

#### Fund: 002 - Detention Home

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<td>002-000-270001</td>
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3/6/2020 3:06:12 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

---

### Fund: 002 - Detention Home

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>002-000-301001</td>
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<td>002-000-312001</td>
<td>R</td>
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<td>$1,700.00</td>
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### General Ledger Report - Summary

**LaSalle County**

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999  
**Period:** 3

#### Fund: 002 - Detention Home

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<tr>
<th>Account Number</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
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<td>Type : X - Misc Expense</td>
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3/6/2020 3:06:12 PM  
**Report ID:** BAFI35B  
**Operator:** jtucker
<table>
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<th>Fund: 002 - Detention Home</th>
<th>Period: 3</th>
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<tr>
<td><strong>Account</strong></td>
<td><strong>Begin Balance</strong></td>
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<td>002-000-900000-999 Type: X - Payroll Elected off/dept head</td>
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<tr>
<td>002-000-900100 Type: X - Part Time No Benefits</td>
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<tr>
<td>002-000-900101 Type: X - Temp/Seasonal Help</td>
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<tr>
<td>002-000-910000 Type: X - Overtime</td>
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<tr>
<td>002-000-910001 Type: X - Holiday OT</td>
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**Fund:** 002 - Detention Home

**Totals:**
- Total Fund Revenues: $88,326.52
- Total Fund Expenses: $106,088.96
- Net Revenue Over Expense: ($17,762.44)
### General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

#### Fund: 003 - Arrestees Medical Cost Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<td>003-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
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</table>

**Fund: 003 - Arrestees Medical Cost Fund Totals:**

- **Total Fund Revenues:** $1,083.95
- **Total Fund Expenses:** $0.00
- **Net Revenue Over Expense:** $1,083.95

---

3/6/2020 3:06:12 PM  
Report ID: BAFI35B  
Operator: jtucker
# General Ledger Report - Summary

LaSalle County

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

## YEAR: 2020

## ACCOUNT RANGE: 0 - 9999999999

### All Funds

**Period: 3**

<table>
<thead>
<tr>
<th></th>
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<tbody>
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<tr>
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<tr>
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<tr>
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<td>004-000-270001 Type : L - Due To Other Funds</td>
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</table>
## General Ledger Report - Summary

### LaSalle County

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  

### Period: 3

**End Balance**

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>004-000-275001</td>
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</table>

3/6/2020 3:06:12 PM  
**Report ID:** BAFI35B  
**Operator:** jtucker
## General Ledger Report - Summary

LaSalle County

**All Funds**

**ACCOUNT RANGE:** 0 - 9999999999  
**Period:** 3

**Year:** 2020

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

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>004-000-814024 Type: X - Child Support 24-01</td>
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</table>

**Fund:** 004 - I.M.R.F.  
**Totals:**  
Total Fund Revenues: $9,332,682.38  
Total Fund Expenses: $1,186,441.74  
Net Revenue Over Expense: $(273,230.18)  
Total: $8,745,692.72

# 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: 2020  

<table>
<thead>
<tr>
<th>Fund: 005 - County Highway</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>005-000-101001 Type: A - Cash Account</td>
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<tr>
<td>005-000-122001 Type: A - Accrued Interest-Investments</td>
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<td>005-000-131001 Type: A - Property Taxes Receivable</td>
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<td>005-000-145001 Type: A - Other Accts Receivable</td>
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<td>005-000-190001 Type: A - Due From Other Gov'tl Units</td>
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<td>005-000-210002 Type: L - Contracts Payable</td>
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<tr>
<td>005-000-231001 Type: L - Deferred Revenue</td>
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<td>005-000-270001 Type: L - Due To Other Funds</td>
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<td>005-000-275001 Type: L - Due To Other Taxing Entities</td>
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<td>$0.00</td>
</tr>
<tr>
<td>005-000-280001 Type: L - Anticipation Warrants Payable</td>
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<td>$0.00</td>
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<td>005-000-301001 Type: R - Tax Levy</td>
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<td>005-000-301002 Type: R - Personal Property Repl Tax</td>
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### General Ledger Report - Summary

**LaSalle County**

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999  
**Period:** 3

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 005 - County Highway</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tbody>
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<td>005-000-328009 Type: R - Permitted Load Fees</td>
<td>$38,290.85</td>
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</table>
### LaSalle County

#### General Ledger Report - Summary

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**期: 3**

<table>
<thead>
<tr>
<th>Fund: 005 - County Highway</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>005-075-510002-000 Type: X - Water/sewer</td>
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<td>$1,000.00</td>
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<tr>
<td>Fund: 005 - County Highway</td>
<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
</tr>
<tr>
<td>----------------------------</td>
<td>---------------</td>
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<tr>
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<tr>
<td>Fund: 005 - County Highway</td>
<td>Begin Balance</td>
<td>Current Debits</td>
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<td>End Balance</td>
</tr>
<tr>
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**Fund: 005 - County Highway Totals:**
- **Total Fund Revenues:** $5,400,358.02
- **Total Fund Expenses:** $3,936,755.63
- **Net Revenue Over Expense:** ($308,858.81)
- **Period: 3**

**LaSalle County**

3/6/2020 3:06:12 PM

Report ID: BAFI35B  **Operator:** jtucker
# General Ledger Report - Summary

**LaSalle County**

Includes Encumbrances in Begin Balance  
Excludes RevCtl and ExpCtl Accounts  
Includes Budget for Revenue/Expense Accounts  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

<table>
<thead>
<tr>
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<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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## General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE**: 0 - 9999999999  
**YEAR**: 2020  
**Period**: 3  
**Includes Encumbrances in Begin Balance**  
**Excludes RevCtl and ExpCtl Accounts**  
**Includes Budget for Revenue/Expense Accounts**

### Fund: 006 - Special Tax Match

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<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<td>Begin Balance: $800,000.00</td>
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<td>Begin Balance: $3,000.00</td>
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<td>Begin Balance: $0.00</td>
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<td>006-000-723001-052-367024 Type: X - 16-00367-00-SP CH 43 &amp; 33</td>
<td>Begin Balance: $0.00</td>
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<td>006-000-723001-052-380024 Type: X - 18-00380-00-SP CH 5 &amp; II 23</td>
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<td>Begin Balance: $109,201.65</td>
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<tr>
<td>006-000-723001-053-222029 Type: X - 15-00222-02-WR CH 15</td>
<td>Begin Balance: $5,000.00</td>
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<td>Begin Balance: $0.00</td>
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<td>006-000-723001-053-361015 Type: X - New Construction Projects ROW</td>
<td>Begin Balance: $0.00</td>
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<td>006-000-723001-053-367024 Type: X - 16-00367-00-SP CH 43 &amp; 33 Int</td>
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<td>006-000-723001-053-731002 Type: X - New Const ROW-16-00731-00-BR</td>
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<td>006-000-723001-053-732002 Type: X - New Cons-ROW-16-00732-00-BR</td>
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<tr>
<td>006-000-723001-053-763002 Type: X - 14-00763-00-BR CH 5 Sandy Fd</td>
<td>Begin Balance: $10,000.00</td>
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<td>006-000-723001-054 Type: X - Construction Permits</td>
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<td>006-000-723001-054-031002 Type: X - 09-00031-02-BR</td>
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<td>006-000-723001-058 Type: X - Maintenance Patrol</td>
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<tr>
<td>006-000-723001-058-000009 Type: X - Striping</td>
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<td>006-000-723001-058-000026 Type: X - 19 Striping</td>
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<td>006-000-723001-058-000109 Type: X - Seal Coat</td>
<td>Begin Balance: $0.00</td>
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<td>006-000-723001-058-000509 Type: X - Skip Patch</td>
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<tr>
<td>006-000-723001-058-000809 Type: X - Main Cape Seal</td>
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<td>Current Credits: $0.00</td>
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</table>
# General Ledger Report - Summary

## LaSalle County

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 006 - Special Tax Match</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>006-000-723001-058-003009 Type: X - Aggregate Shoulders</td>
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<td>006-000-723001-058-008009 Type: X - Cape Seal</td>
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<tr>
<td>006-000-724001 Type: X - Engineering New Project</td>
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<td>006-000-725001-053-732002 Type: X - ROW New Proj-16-00732-00-BR</td>
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<td>006-000-860000 Type: X - NSF Chargeback</td>
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<td>006-000-900100 Type: X - Part Time No Benefits</td>
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<td>006-000-900101 Type: X - Temp/Seasonal Help</td>
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</table>

**Fund: 006 - Special Tax Match**  
**Totals:**  
- **Total Fund Revenues:** $3,718,903.90  
- **Total Fund Expenses:** $4,081.18  
- **Net Revenue Over Expense:** $4,081.18  
- **End Balance:** $3,718,903.90

---

3/6/2020 3:06:12 PM  
Report ID: BAFI35B  
Operator: jtucker
<table>
<thead>
<tr>
<th>Fund: 007 - Bridges</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>007-000-101001 Type: A - Cash Account</td>
<td>$2,155,071.69</td>
<td>$88,757.97</td>
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<td>007-000-102001 Type: A - Cash On Hand-Petty Cash</td>
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<td>007-000-121001 Type: A - Investments</td>
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<td>007-000-122001 Type: A - Accrued Interest-Investments</td>
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<td>007-000-125002 Type: A - Acct Recv-Other Entities</td>
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<td>007-000-131001 Type: A - Property Taxes Receivable</td>
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<td>007-000-170001 Type: A - Due From Other Funds</td>
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<td>Fund: 007 - Bridges</td>
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### General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

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### General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

**Fund: 007 - Bridges**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
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</table>

**Fund: 007 - Bridges**

| Totals: | $7,307,538.02 | $139,689.98 | $139,689.98 | $7,238,999.46 |

<p>| Total Fund Revenues: | $88,757.97 |
| Total Fund Expenses: | $34,269.28 |
| Net Revenue Over Expense: | $54,488.69 |</p>
<table>
<thead>
<tr>
<th>Fund: 008 - Tourism</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>008-000-101001 Type: A - Cash Account</td>
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<td>$13,639.49</td>
<td>$3,317.60</td>
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### General Ledger Report - Summary

LaSalle County

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

<table>
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<tr>
<th>Fund: 008 - Tourism</th>
<th>Begin Balance</th>
<th>Current Debits</th>
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**Fund: 008 - Tourism**  
**Totals:**  
**Begin Balance:** $620,856.14  
**Current Debits:** $20,274.69  
**Current Credits:** $20,274.69  
**End Balance:** $614,220.94

<table>
<thead>
<tr>
<th>Fund: 008 - Tourism</th>
<th>Totals:</th>
<th>$620,856.14</th>
<th>$20,274.69</th>
<th>$20,274.69</th>
<th>$614,220.94</th>
</tr>
</thead>
</table>

| Total Fund Revenues: | $13,639.49 | Total Fund Expenses: | $3,317.60 | Net Revenue Over Expense: | $10,321.89 |

3/6/2020 3:06:13 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Account Type:** All Funds  
**Year:** 2020  
**Period:** 3  
**Fund:** 009 - Social Security

<table>
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<tr>
<th>Fund Code</th>
<th>Description</th>
<th>Begin Balance</th>
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<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>009-000-101001</td>
<td>Type: A - Cash Account</td>
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<td>$1,752,763.42</td>
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<tr>
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<td>Type: A - Investments</td>
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<tr>
<td>009-000-122001</td>
<td>Type: A - Accrued Interest-Investments</td>
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</tr>
<tr>
<td>009-000-131001</td>
<td>Type: A - Property Taxes Receivable</td>
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## General Ledger Report - Summary

LaSalle County

### ACCOUNT RANGE: 0 - 9999999999

**YEAR: 2020**

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<tr>
<th>Fund: 009 - Social Security</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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**Fund: 009 - Social Security**

| Totals | $3,579,535.41 | $480,749.23 | $480,749.23 | $3,265,882.69 |

**Total Fund Revenues:** $10,346.65  **Total Fund Expenses:** $156,826.36  **Net Revenue Over Expense:** ($146,479.71)
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<thead>
<tr>
<th>Fund: 010 - Mental Health</th>
<th>Begin Balance</th>
<th>Current Debits</th>
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<th>End Balance</th>
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<tr>
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### General Ledger Report - Summary

**LaSalle County**

**Fund: 010 - Mental Health**

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<th>Account</th>
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<th>Current Credits</th>
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<tbody>
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<td>Fund Balance Use</td>
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<tr>
<td>010-000-447001</td>
<td>X</td>
<td>Exelon Settlement</td>
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**Fund: 010 - Mental Health Totals:**

- Total Fund Revenues: $4,235,613.18
- Total Fund Expenses: $405,424.96
- Net Revenue Over Expense: ($194,163.79)

**General Ledger Report - Summary**

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

**LaSalle County**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

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

3/6/2020 3:06:13 PM

Report ID: BAFI35B  Operator: jtucker
## 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: 2020**  
**Period: 3**

### Fund: 012 - Circ Clk Doc Storage Fees

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**Totals:**
- **Total Fund Revenues:** $19,094.47
- **Total Fund Expenses:** $6,931.50
- **Net Revenue Over Expense:** $12,162.97
- **Beginning Fund Balance:** $0.00
- **Ending Fund Balance:** $401,834.48
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# General Ledger Report - Summary

**LaSalle County**

**Period:** 3

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

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<th>Fund: 013 - Nursing Home</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tr>
<td>013-000-360001 Type : R - Patient Contributions</td>
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### General Ledger Report - Summary

**LaSalle County**

**Fund: 013 - Nursing Home**

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<th>Account</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<td>Type: X - Waste Disposal</td>
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<tr>
<td>013-000-541004</td>
<td>Type: X - Dues &amp; Subscriptions</td>
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<tr>
<td>013-000-541004-120</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>013-000-541004-124</td>
<td>Type: X - Dues &amp; Subscriptions Soffitt r</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  

### Fund: 013 - Nursing Home

<table>
<thead>
<tr>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
<td>X</td>
<td>Library</td>
<td>$665.50</td>
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<td>$665.50</td>
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<tr>
<td>X</td>
<td>Printing</td>
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<td>$21.99</td>
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<td>X</td>
<td>Marketing</td>
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<td>$0.00</td>
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<tr>
<td>X</td>
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<td>Laundry (incontinent)</td>
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<td>Fines</td>
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<td>X</td>
<td>Contingency</td>
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<td>$1,050.00</td>
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<td>$12,000.00</td>
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<td>$155,000.00</td>
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<td>Bad Debt Expense</td>
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<td>Site Improvement Expense</td>
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<tr>
<td>X</td>
<td>Site Improvement Boiler Replac</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Year:** 2020  
**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 013 - Nursing Home</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>013-000-711001-122 Type: X - Site Improvement Telephone sys</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013-000-711001-124 Type: X - Site Imprt Soffitt repai</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013-000-711001-200 Type: X - Nursing Home Walk-in Freezer</td>
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<td>013-000-721009 Type: X - Capital Improvement</td>
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<td>013-000-836001 Type: X - TRANSFER TO GENERAL FUND</td>
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<td>$0.00</td>
</tr>
<tr>
<td>013-000-860000 Type: X - NSF Chargeback</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>013-000-900000 Type: X - Payroll</td>
<td>$2,935,325.63</td>
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<tr>
<td>013-000-900000-999 Type: X - Payroll Elected off/dept head</td>
<td>$78,512.32</td>
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<td>013-000-900100 Type: X - Part Time No Benefits</td>
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<td>$0.00</td>
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<tr>
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<td>$0.00</td>
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<td>$0.00</td>
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<tr>
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</table>

**Fund: 013 - Nursing Home**

**Totals:**
- Total Fund Revenues: $11,679,942.18
- Total Fund Expenses: $848,108.65
- Net Revenue Over Expense: $(4,295.56)

---

3/6/2020 3:06:13 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**

**Period: 3**  
**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 014 - Law Library</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>014-000-101001 Type : A - Cash Account</td>
<td>$75,803.77</td>
<td>$5,552.88</td>
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<tr>
<td>014-000-102001 Type : A - Cash On Hand-Petty Cash</td>
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<td>$0.00</td>
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<tr>
<td>014-000-121001 Type : A - Investments</td>
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<td>014-000-122001 Type : A - Accrued Interest-Investments</td>
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<td>$0.00</td>
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<tr>
<td>014-000-145001 Type : A - Other Accts Receivable</td>
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</tr>
<tr>
<td>014-000-190001 Type : A - Due From Other Gov'tl Units</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014-000-200001 Type : L - Compensated Abscences</td>
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<td>$0.00</td>
</tr>
<tr>
<td>014-000-201001 Type : L - Accounts Payable</td>
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<td>$0.00</td>
<td>$3,125.52</td>
</tr>
<tr>
<td>014-000-203001 Type : L - Payroll Payable</td>
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<tr>
<td>014-000-203002 Type : L - Benefits Payable</td>
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<tr>
<td>014-000-203003 Type : L - Deductions Payable</td>
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<td>014-000-231001 Type : L - Deferred Revenue</td>
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</tr>
<tr>
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<td>014-000-308001 Type : R - Interest Income</td>
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<tr>
<td>014-000-860000 Type : X - NSF Chargeback</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
</tbody>
</table>

3/6/2020 3:06:13 PM
Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

LaSalle County

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  
**Period: 3**

### Begin Balance | Current Debits | Current Credits | End Balance
--- | --- | --- | ---
014-000-900000  | ($323.08) | $0.00 | $0.00 | ($323.08)
014-000-900100  | $0.00 | $0.00 | $0.00 | $0.00
014-000-900101  | $0.00 | $0.00 | $0.00 | $0.00

### Fund: 014 - Law Library Totals

<table>
<thead>
<tr>
<th>Fund: 014 - Law Library</th>
<th>Total Fund Revenues:</th>
<th>Total Fund Expenses:</th>
<th>Net Revenue Over Expense:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$5,552.88</td>
<td>$0.00</td>
<td>$5,552.88</td>
</tr>
</tbody>
</table>

**Fund: 014 - Law Library**

- 014-000-900000 Type: X - Payroll
- 014-000-900100 Type: X - Part Time No Benefits
- 014-000-900101 Type: X - Temp/Seasonal Help

---

3/6/2020 3:06:13 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**

<table>
<thead>
<tr>
<th>Fund: 015 - Working Cash Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
<td>015-000-101001 Type: A - Cash Account</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>015-000-860000 Type: X - NSF Chargeback</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 015 - Working Cash Fund**  
**Totals:**  
- Total Fund Revenues: $0.00  
- Total Fund Expenses: $0.00  
- Net Revenue Over Expense: $0.00
### General Ledger Report - Summary

**LaSalle County**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

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

<table>
<thead>
<tr>
<th>Fund: 016 - Insurance Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>016-000-101001 Type: A - Cash Account</td>
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</tbody>
</table>
### General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Year:** 2020  
**Period:** 3  
**Includes:** Encumbrances in Begin Balance  
**Excludes:** RevCtl and ExpCtl Accounts  
**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>016-000-291001</td>
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<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
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</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

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<thead>
<tr>
<th>Fund: 016 - Insurance Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
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</table>

**Fund:** 016 - **Insurance Fund**

**Totals:**

- Total Fund Revenues: $9,446,114.85
- Total Fund Expenses: $535,208.55
- Net Revenue Over Expense: $8,409,866.73

<table>
<thead>
<tr>
<th>Fund: 016 - Insurance Fund</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$9,446,114.85</td>
</tr>
<tr>
<td></td>
<td>$535,208.55</td>
</tr>
<tr>
<td></td>
<td>$8,409,866.73</td>
</tr>
</tbody>
</table>

**Total Fund Revenues:** $9,718.52

**Total Fund Expenses:** $518,123.06

**Net Revenue Over Expense:** ($508,404.54)

3/6/2020 3:06:14 PM

Report ID: BAFI35B  Operator: jtucker
### General Ledger Report - Summary

LaSalle County

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**Includes Budget for Revenue/Expense Accounts**

**End Balance**

<table>
<thead>
<tr>
<th>Fund: 017 - Motor Fuel Tax</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
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<tr>
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3/6/2020 3:06:14 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

### LaSalle County

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

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  

<table>
<thead>
<tr>
<th>Fund: 017 - Motor Fuel Tax</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>017-000-598001 Type : X - Misc Expense</td>
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<tr>
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</tr>
</tbody>
</table>
## General Ledger Report - Summary

**LaSalle County**

**Current Debits**
**Current Credits**
**End Balance**

<table>
<thead>
<tr>
<th>Fund: 017 - Motor Fuel Tax</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Type: X - Holiday OT</td>
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</tr>
</tbody>
</table>

**Fund: 017 - Motor Fuel Tax**  
**Totals:**  
- Total Fund Revenues: $7,330,005.66  
- Total Fund Expenses: $413,497.88  
- Net Revenue Over Expense: $7,088,626.40

---

3/6/2020 3:06:14 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**
**YEAR: 2020**

**Period: 3**

**All Funds**

### Fund: 020 - Veterans Assistance Commission

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
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<tbody>
<tr>
<td>020-000-101001</td>
<td>Type: A</td>
<td>Cash Account</td>
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<td>Type: A</td>
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<td>Accrued Interest-Investments</td>
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<tr>
<td>020-000-145001</td>
<td>Type: A</td>
<td>Other Accts Receivable</td>
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<td>020-000-200001</td>
<td>Type: L</td>
<td>Compensated Absences</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>020-000-201001</td>
<td>Type: L</td>
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<td>$2,635.04</td>
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<tr>
<td>020-000-203001</td>
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</tr>
</tbody>
</table>
# 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: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 020 - Veterans Assistance Commission</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>020-000-598001 Type: X - Misc Expense</td>
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</tr>
<tr>
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# General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 020 - Veterans Assistance Commission</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>020-000-810002 Type: X - Health &amp; Life Ins-Retirees</td>
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**Fund: 020 - Veterans Assistance Commission**

**Totals:**

- **Total Fund Revenues:** $2,192.87  
- **Total Fund Expenses:** $21,115.19  
- **Net Revenue Over Expense:** ($18,922.32)  
- **End Balance:** $501,658.08
### General Ledger Report - Summary

**LaSalle County**

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999

**Period:** 3  
**Includes Budget for Revenue/Expense Accounts**  
**Excludes RevCtl and ExpCtl Accounts**  
**Includes Encumbrances in Begin Balance**

#### All Funds

<table>
<thead>
<tr>
<th>Fund: 021 - Court Automation Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
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<tr>
<td>Fund: 021 - Court Automation Fund</td>
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</tr>
<tr>
<td>-----------------------------------</td>
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</table>

**Fund: 021 - Court Automation Fund**

**Totals:**

| Total Fund Revenues: | $19,715.02 | Total Fund Expenses: | $19,341.27 | Net Revenue Over Expense: | $373.75 |

3/6/2020 3:06:14 PM  
Report ID: BAFI35B  
Operator: jtcu1e
<table>
<thead>
<tr>
<th>Fund: 022 - Recorder Equipment Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>022-000-101001 Type: A - Cash Account</td>
<td>$482,548.90</td>
<td>$18,260.28</td>
<td>$20,388.01</td>
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## General Ledger Report - Summary

**LaSalle County**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**Period: 3**

### Fund: 022 - Recorder Equipment Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
<th>Notes</th>
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<tbody>
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<td>$0.00</td>
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<tr>
<td>022-000-900101</td>
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<td>Temp/Seasonal Help</td>
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<td>$0.00</td>
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<td>$0.00</td>
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</tbody>
</table>

**Fund: 022 - Recorder Equipment Fund Totals:**

<table>
<thead>
<tr>
<th></th>
<th>Total Fund Revenues:</th>
<th>$18,260.28</th>
<th>Total Fund Expenses:</th>
<th>$20,388.01</th>
<th>Net Revenue Over Expense:</th>
<th>($2,127.73)</th>
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<tbody>
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</table>

3/6/2020 3:06:14 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

LaSalle County

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

### Fund: 023 - County Health Department

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
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<td>$200.00</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>023-000-200001</td>
<td>L</td>
<td>Compensated Absences</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>023-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
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<td>Deferred Revenue</td>
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<td>Due To Imrf</td>
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<td>Due To Insurance Fund</td>
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## General Ledger Report - Summary

**LaSalle County**

**Fund: 023 - County Health Department**

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<tr>
<th>Account Number</th>
<th>Type</th>
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<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
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## General Ledger Report - Summary

**LaSalle County**

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<thead>
<tr>
<th>Fund: 023 - County Health Department</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3
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### General Ledger Report - Summary

**LaSalle County**

**Year:** 2020  
**Account Range:** 0 - 9999999999

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

<table>
<thead>
<tr>
<th>Fund: 023 - County Health Department</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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# General Ledger Report - Summary

**LaSalle County**

**Fund: 023 - County Health Department**

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<tr>
<th>Account</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>023-000-701001-555</td>
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## General Ledger Report - Summary

**LaSalle County**

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  
**Period: 3**

**Fund: 023 - County Health Department**

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<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>Begin Balance</th>
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## 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:** 2020

**Period:** 3

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<th>Fund</th>
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## General Ledger Report - Summary

**LaSalle County**

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**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
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<tr>
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## General Ledger Report - Summary

**LaSalle County**

**General Ledger Report - Summary**

<table>
<thead>
<tr>
<th>Fund: 023 - County Health Department</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>023-022-598001</strong> Type: X - Misc Expense</td>
</tr>
<tr>
<td><strong>023-022-601001</strong> Type: X - Office Supplies &amp; Expense</td>
</tr>
<tr>
<td><strong>023-022-601010</strong> Type: X - Supplies-nursing</td>
</tr>
<tr>
<td><strong>023-022-701001</strong> Type: X - Office Equipment Expe</td>
</tr>
<tr>
<td><strong>023-022-810001</strong> Type: X - Health &amp; Life Insurance</td>
</tr>
<tr>
<td><strong>023-022-810002</strong> Type: X - Health &amp; Life Ins-Retirees</td>
</tr>
<tr>
<td><strong>023-022-900000</strong> Type: X - Payroll</td>
</tr>
<tr>
<td><strong>023-022-900000-999</strong> Type: X - Payroll Elected off/dept head</td>
</tr>
<tr>
<td><strong>023-022-900101</strong> Type: X - Temp/Seasonal Help</td>
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</tbody>
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**Fund: 023 - County Health Department**

<table>
<thead>
<tr>
<th>Totals:</th>
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<th>$345,984.43</th>
<th>$345,984.43</th>
<th>$6,715,836.82</th>
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<tr>
<td>Total Fund Revenues:</td>
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<td>Total Fund Expenses:</td>
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<td>$216,548.81</td>
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<td>Net Revenue Over Expense:</td>
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<td></td>
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<td>($132,677.85)</td>
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</table>

**Period: 3**

**ACCOUNT RANGE: 0 - 9999999999**

**LaSalle County**

**Current Debits**

**Current Credits**

**Include Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Include Budget for Revenue/Expense Accounts**

**YEAR: 2020**

**LaSalle County**

3/6/2020 3:06:15 PM

Report ID: BAFI35B  Operator: jtucker

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### General Ledger Report - Summary

**LaSalle County**

**ACCOUNT RANGE: 0 - 9999999999**

**All Funds**

**Period: 3**

**YEAR: 2020**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 024 - Child Support Administration</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>024-000-101001 Type: A - Cash Account</td>
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<td>$164.22</td>
<td>$1,701.18</td>
<td>$16,382.59</td>
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<tr>
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<tr>
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<td>$0.00</td>
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</tr>
<tr>
<td>024-000-270001 Type: L - Due To Other Funds</td>
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</tr>
<tr>
<td>024-000-270004 Type: L - Due To Imrf</td>
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<td>($19,000.56)</td>
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</tr>
</tbody>
</table>
## General Ledger Report - Summary

LaSalle County

Includes Budget for Revenue/Expense Accounts

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

### Period: 3

Includes Encumbrances in Begin Balance

Excludes RevCtl and ExpCtl Accounts

### Fund: 024 - Child Support Administration

<table>
<thead>
<tr>
<th>Account</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>024-000-701001</td>
<td>$0.00</td>
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**Fund: 024 - Child Support Administration Totals:**

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<th></th>
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<th>$4,064.94</th>
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<td>Total Fund Revenues:</td>
<td>$164.22</td>
<td>Total Fund Expenses:</td>
<td>$1,701.18</td>
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3/6/2020 3:06:15 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

### Fund: 025 - St Atty Drug Fund

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<thead>
<tr>
<th>Account ID</th>
<th>Type</th>
<th>Account Description</th>
<th>Begin Balance</th>
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<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
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<td>025-000-101001</td>
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<td>Investments</td>
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<tr>
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<td>025-000-145014</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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</tr>
</tbody>
</table>
### General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 025 - St Atty Drug Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>025-000-598001 Type : X - Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>025-000-601001 Type : X - Office Supplies &amp; Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>025-000-701001 Type : X - Office Equipment Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>025-000-810001 Type : X - Health &amp; Life Insurance</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>$7,595.17</td>
<td>$776.92</td>
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</tr>
</tbody>
</table>

**Fund: 025 - St Atty Drug Fund**

<table>
<thead>
<tr>
<th>Totals:</th>
<th>$35,190.34</th>
<th>$1,169.49</th>
<th>$1,169.49</th>
<th>$33,636.50</th>
</tr>
</thead>
</table>

**Total Fund Revenues:** $392.57  
**Total Fund Expenses:** $776.92  
**Net Revenue Over Expense:** ($384.35)
### General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

**Includes Revenue/Expense Accounts**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Encumbrances in Begin Balance**

**All Funds**

<table>
<thead>
<tr>
<th>Fund: 026 - Probation Services Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tbody>
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<tr>
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<tr>
<td>026-000-503001-131 Type: X - Meals</td>
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<td>$0.00</td>
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</tbody>
</table>
### 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: 2020**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 026 - Probation Services Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-000-503001-132 Type: X - Lodging</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>026-000-503001-133 Type: X - Airfare</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>026-000-503001-134 Type: X - Transportation</td>
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<td>026-000-701001 Type: X - Office Equipment Expense</td>
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<td>026-000-836028 Type: X - Transfer to Const &amp; Improv</td>
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<td>026-000-860000 Type: X - NSF Chargeback</td>
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<td>$0.00</td>
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</table>

**Fund: 026 - Probation Services Fund Totals:**

- **Total Fund Revenues:** $13,296.97  
- **Total Fund Expenses:** $298.00  
- **Net Revenue Over Expense:** $12,998.97

---

**Fund Balance:**

- **End Balance:** $368,258.54
# General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

### Fund: 027 - County Clerk Records Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>027-000-101001</td>
<td>Type: A</td>
<td>Cash Account</td>
<td>$170,652.30</td>
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<td>$527.45</td>
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<tr>
<td>027-000-121001</td>
<td>Type: A</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027-000-145001</td>
<td>Type: A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027-000-201001</td>
<td>Type: L</td>
<td>Accounts Payable</td>
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<td>$527.45</td>
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<td>($168,958.38)</td>
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3/6/2020 3:06:15 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

**Fund: 027 - County Clerk Records Fund**

<table>
<thead>
<tr>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tr>
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<td>$17,984.72</td>
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<td>Office Equipment Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>X</td>
<td>Software Purchase/licenses</td>
<td>$405.00</td>
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<td>NSF Chargeback</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tr>
</tbody>
</table>

**Totals:**

- **Total Fund Revenues:** $2,692.93
- **Total Fund Expenses:** $527.45
- **Net Revenue Over Expense:** $2,165.48

**LaSalle County**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**All Funds**

<table>
<thead>
<tr>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

3/6/2020 3:06:15 PM

Report ID: BAFI35B  **Operator:** jktucker
# General Ledger Report - Summary

**LaSalle County**

**General Ledger Report - Summary**

Includes Encumbrances in Begin Balance  
Excludes RevCtl and ExpCtl Accounts  
Includes Budget for Revenue/Expense Accounts  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

<table>
<thead>
<tr>
<th>Fund: 028 - Capital Improv, Repair &amp; Equip</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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3/6/2020 3:06:15 PM  
Report ID: BAFI35B  
Operator: jtucker
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**LaSalle County**

**Includes Encumbrances in Begin Balance**  
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**All Funds**  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  

**Period: 3**  

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<th>Fund: 028 - Capital Improv, Repair &amp; Equip</th>
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</tbody>
</table>
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</tbody>
</table>
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<td>028-000-799999-157-190909 Type: X - Health Dept-Sewer Line</td>
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<td>End Balance: $0.00</td>
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<td>028-000-799999-160-190007 Type: X - County Clerk-Tab Mach(3)</td>
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<td>028-000-799999-160-190008 Type: X - Coroner-Vehicle</td>
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<td>Current Credits: $0.00</td>
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<tr>
<td>028-000-799999-160-190021 Type: X - Highway-Conveyor</td>
<td>Begin Balance: $(64,393.48)</td>
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<td>028-000-799999-160-200001 Type: X - Env Svcs-Vehicle</td>
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<td>Begin Balance: $6,500.00</td>
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<td>End Balance: $6,500.00</td>
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<td>028-000-799999-160-200013 Type: X - Nursing Home-Floor Scrubber</td>
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<td>028-000-799999-160-200014 Type: X - Nursing Home - Washer</td>
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<td>028-000-799999-160-200015 Type: X - Nursing Home-Dryer</td>
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<td>Current Credits: $0.00</td>
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<tr>
<td>028-000-799999-160-200017 Type: X - Nursing Home-Steamer</td>
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<tr>
<td>028-000-799999-160-200022 Type: X - Highway - Tandem Truck (1)</td>
<td>Begin Balance: $205,000.00</td>
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<tr>
<td>028-000-799999-160-200023 Type: X - Highway-Tandem Truck (2)</td>
<td>Begin Balance: $205,000.00</td>
<td>Current Debits: $0.00</td>
<td>Current Credits: $0.00</td>
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<tr>
<td>028-000-799999-160-200024 Type: X - Highway - Vehicle(1)</td>
<td>Begin Balance: $(8,240.00)</td>
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<td>End Balance: $(8,240.00)</td>
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<tr>
<td>028-000-799999-160-200025 Type: X - Highway-Vehicle(2)</td>
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<td>028-000-799999-160-200038 Type: X - Sheriff-Vehicle(7)</td>
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<td>028-000-799999-160-200044 Type: X - Highway-Tractor(1)</td>
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<tr>
<td>028-000-799999-162 Type: X - Building/Improv-Other Funding</td>
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<tr>
<td>028-000-799999-162-190510 Type: X - Detention Home Roof</td>
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<td>028-000-799999-162-191918 Type: X - Highway-Admin Bldg</td>
<td>Begin Balance: $3,000,000.00</td>
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<td>028-000-799999-162-201411 Type: X - Nursing Home-Ceiling Tiles</td>
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<td>End Balance: $20,000.00</td>
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</table>
### General Ledger Report - Summary

#### LaSalle County

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 028 - Capital Improv, Repair &amp; Equip</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tbody>
<tr>
<td>028-000-799999-163 Type : X - Leasehold Imp-Other Funding</td>
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**Totals:**
- **Total Fund Revenues:** $9,044,305.80
- **Total Fund Expenses:** $633,863.29
- **Net Revenue Over Expense:** $568,653.29

---

3/6/2020 3:06:15 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

LaSalle County

### Includes Encumbrances in Begin Balance

### Excludes RevCtl and ExpCtl Accounts

### Includes Budget for Revenue/Expense Accounts

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 029 - Sheriff Drug Enforcement Fnd</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
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<td>029-000-103006 Type: A - Narcotics Imprest</td>
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<td>029-000-121001 Type: A - Investments</td>
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<td>029-000-145001 Type: A - Other Accts Receivable</td>
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</tbody>
</table>
## General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Year:** 2020  
**Period:** 3

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

### Fund: 029 - Sheriff Drug Enforcement Fnd

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
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<tr>
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<td>Part Time No Benefits</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>029-000-900101</td>
<td>X</td>
<td>Temp/Seasonal Help</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

### Totals:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Fund Revenues:</td>
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<tr>
<td>Total Fund Expenses:</td>
<td>$1,120.60</td>
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<tr>
<td>Net Revenue Over Expense:</td>
<td>$6,857.25</td>
</tr>
</tbody>
</table>

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3/6/2020 3:06:15 PM  
Report ID: BAFI35B  
Operator: jtucker  
Page 120 of 179
## General Ledger Report - Summary

LaSalle County

### ACCOUNT RANGE: 0 - 9999999999

#### YEAR: 2020

**Period:** 3

**Includes:**
- Encumbrances in Begin Balance
- Budget for Revenue/Expense Accounts

**Excludes:**
- RevCtl and ExpCtl Accounts

---

### All Funds

**Fund:** 030 - Tax Sale Automation Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>030-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$212,728.12</td>
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<td>$2,010.30</td>
<td>$211,557.64</td>
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<tr>
<td>030-000-121001</td>
<td>A</td>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>030-000-122001</td>
<td>A</td>
<td>Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>030-000-200001</td>
<td>L</td>
<td>Compensated Absences</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>030-000-203001</td>
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<td>Payroll Payable</td>
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<td>$0.00</td>
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<tr>
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<td>$0.00</td>
<td>($218,402.81)</td>
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<td>Sale Of Duplicate Tax Bill</td>
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<td>$0.00</td>
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<tr>
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<td>Maintenance &amp; Repair-Equipment</td>
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<td>$0.00</td>
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<td>Part Time No Benefits</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>030-000-900101</td>
<td>X</td>
<td>Temp/Seasonal Help</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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**Fund:** 030 - Tax Sale Automation Fund

**Totals:**
- **Total Fund Revenues:** $839.82
- **Total Fund Expenses:** $2,010.30
- **Net Revenue Over Expense:** ($1,170.48)
- **End Fund Balance:** $2,010.30

---

3/6/2020 3:06:15 PM

Report ID: BAF135B  Operator: jtucker
## General Ledger Report - Summary

### Summary Details
- **Year:** 2020
- **Account Range:** 0 - 9999999999
- **Period:** 3
- **Budget Included:** Revenue/Expense Accounts
- **Exclusions:** RevCtl and ExpCtl Accounts
- **Includes:** Encumbrances in Begin Balance

### Fund: 031 - Environmental Service & Land

<table>
<thead>
<tr>
<th>Account ID</th>
<th>Account Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>031-000-101001</td>
<td>Type A</td>
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<td>$0.00</td>
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<tr>
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<td>Accrued Interest-Investments</td>
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<td>$0.00</td>
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<td>$26,558.87</td>
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<td>031-000-203001</td>
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<td>031-000-270001</td>
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<td>Due To Other Funds</td>
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<td>031-000-270004</td>
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<td>Type R</td>
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<td>$747,323.39</td>
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<tr>
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<td>Type R</td>
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<td>Hazard Mit Plan Revenue-State</td>
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<tr>
<td>031-000-350001</td>
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<td>Miscellaneous Income</td>
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</tr>
</tbody>
</table>

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3/6/2020 3:06:15 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

### Accounting Summary

**All Funds**

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

Includes Encumbrances in Begin Balance

Excludes RevCtl and ExpCtl Accounts

Includes Budget for Revenue/Expense Accounts

<table>
<thead>
<tr>
<th>Fund: 031 - Enviromental Service &amp; Land</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
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<td>031-000-404009 Type: X - Prof Services Hired-eng/consul</td>
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<tr>
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</tr>
<tr>
<td>031-000-503001-133 Type: X - Airfare</td>
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<td>$0.00</td>
</tr>
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<td>031-000-503001-134 Type: X - Transportation</td>
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</tr>
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<td>031-000-503001-554-000130 Type: X - Mileage - State</td>
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<td>$500.00</td>
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<tr>
<td>031-000-510004 Type: X - Telephone</td>
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<td>$0.00</td>
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</tr>
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<td>031-000-540001 Type: X - Postage</td>
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<td>031-000-540001-554 Type: X - Postage - State</td>
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</tr>
<tr>
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<td>$3,400.00</td>
</tr>
</tbody>
</table>

Report ID: BAFI35B  Operator: jtucker
### General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**
**ACCOUNT RANGE: 0 - 9999999999**

<table>
<thead>
<tr>
<th>Fund: 031 - Environmental Service &amp; Land</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>031-000-541001-554 Type: X - Education - State</td>
<td>$800.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

**End Balance | Begin Balance | Current Debits | Current Credits | Fund: 031 - Environmental Service & Land**
--- | --- | --- | --- | ---
$0.00 | $0.00 | $0.00 | $0.00 | 031-010-701001 Type: X - Office Equipment Expense

$0.00 | $0.00 | $0.00 | $0.00 | 031-010-810001 Type: X - Health & Life Insurance

($5,784.00) | $4,621.28 | $0.00 | ($10,405.28) | 031-010-900000 Type: X - Payroll

$0.00 | $0.00 | $0.00 | $0.00 | 031-010-900100 Type: X - Part Time No Benefits

$0.00 | $0.00 | $0.00 | $0.00 | 031-010-900101 Type: X - Temp/Seasonal Help

$0.00 | $0.00 | $0.00 | $0.00 | 031-010-910000 Type: X - Overtime

| Total Fund Revenues: $47,720.87 | Total Fund Expenses: $45,847.19 | Net Revenue Over Expense: $1,873.68 |
| Total Fund Revenues: $2,888,034.98 | Total Fund Expenses: $123,066.64 | Net Revenue Over Expense: $1,873.68 |
### General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**
**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 032 - Crime Victim Witness Coord</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
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<tbody>
<tr>
<td>032-000-101001 Type: A - Cash Account</td>
<td>$6,858.63</td>
<td>$7,375.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032-000-201001 Type: L - Accounts Payable</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
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<tr>
<td>032-000-203002 Type: L - Benefits Payable</td>
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<tr>
<td>032-000-203003 Type: L - Deductions Payable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
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<tr>
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<tr>
<td>032-000-315007 Type: R - Sal Reimb Crime Vit/wit Coord</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>032-000-900000 Type: X - Payroll</td>
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**Fund: 032 - Crime Victim Witness Coord**

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<tr>
<th>Totals:</th>
<th>$52,865.64</th>
<th>$10,392.22</th>
<th>$10,392.22</th>
<th>$48,327.16</th>
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<tbody>
<tr>
<td>Total Fund Revenues:</td>
<td>$7,375.00</td>
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<td></td>
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<tr>
<td>Total Fund Expenses:</td>
<td>$2,269.24</td>
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<tr>
<td>Net Revenue Over Expense:</td>
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<td>$5,105.76</td>
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3/6/2020 3:06:16 PM
Report ID: BAFI35B  **Operator:** jtucker
<table>
<thead>
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<th>Fund: 033 - Public Safety</th>
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<tbody>
<tr>
<td>033-000-101001 Type : A - Cash Account</td>
</tr>
<tr>
<td>033-000-121001 Type : A - Investments</td>
</tr>
<tr>
<td>033-000-122001 Type : A - Accrued Interest-Investments</td>
</tr>
<tr>
<td>033-000-145001 Type : A - Other Accts Receivable</td>
</tr>
<tr>
<td>033-000-146001 Type : A - Prepaid Expense</td>
</tr>
<tr>
<td>033-000-200001 Type : L - Compensated Absences</td>
</tr>
<tr>
<td>033-000-201001 Type : L - Accounts Payable</td>
</tr>
<tr>
<td>033-000-203001 Type : L - Accrued Payroll</td>
</tr>
<tr>
<td>033-000-270001 Type : L - Due To Other Funds</td>
</tr>
<tr>
<td>033-000-270004 Type : L - Due To Imrf</td>
</tr>
<tr>
<td>033-000-270016 Type : L - Due To Insurance Fund</td>
</tr>
<tr>
<td>033-000-295001 Type : L - Fund Balance</td>
</tr>
<tr>
<td>033-000-301010 Type : R - Public Safety Tax</td>
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<td>033-000-308001 Type : R - Interest Income</td>
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<td>033-000-350001 Type : R - Miscellaneous Income</td>
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<td>033-000-399001 Type : R - Fund Balance Use</td>
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<td>033-000-490000-180 Type : X - Transfer to 001 General Fund</td>
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<tr>
<td>033-000-580001 Type : X - Misc Expense</td>
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<tr>
<td>033-000-600001 Type : X - Supplies</td>
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<tr>
<td>033-000-701001 Type : X - Office Equipment Expense</td>
</tr>
<tr>
<td>033-000-701002 Type : X - Equipment Expense</td>
</tr>
<tr>
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<td>033-000-703001 Type : X - Vehicles</td>
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<tr>
<td>033-000-704001 Type : X - Software Purchase/licenses</td>
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<td>033-000-704001-115 Type : X - Software Purchase/licenses AVL</td>
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<tr>
<td>033-000-836001 Type : X - TRANSFER TO GENERAL FUND</td>
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<tr>
<td>033-000-836002 Type : X - TRANSFER TO D-HOME</td>
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### General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 033 - Public Safety</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
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</table>

**Fund:** 033 - Public Safety

**Totals:**

- **Total Fund Revenues:** $243,759.68
- **Total Fund Expenses:** $0.00
- **Net Revenue Over Expense:** $243,759.68

**Funds:**

- Fund: 033 - Public Safety
  - Total Fund Revenues: $243,759.68
  - Total Fund Expenses: $0.00
  - Net Revenue Over Expense: $243,759.68
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**
**YEAR: 2020**
**Period: 3**

### Fund: 034 - D.U.I.

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
<td>034-000-101001</td>
<td>A</td>
<td>Cash Account</td>
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<td>$1,523.90</td>
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<td>A</td>
<td>Investments</td>
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<td>$0.00</td>
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<td>A</td>
<td>Accrued Interest-Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>034-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
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<td>L</td>
<td>Accounts Payable</td>
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<td>034-000-295001</td>
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<tr>
<td>034-000-308001</td>
<td>R</td>
<td>Interest Income</td>
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<td>Dui Fines</td>
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<tr>
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<tr>
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<td>Office Equipment Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>034-000-703001</td>
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</table>

**Fund: 034 - D.U.I. Totals:**

- **Total Fund Revenues:** $2,770.53
- **Total Fund Expenses:** $1,523.90
- **Net Revenue Over Expense:** $1,246.63

**Total:**

- **Total Fund Revenues:** $26,746.38
- **Total Fund Expenses:** $5,818.33
- **Net Revenue Over Expense:** $20,928.05
# General Ledger Report - Summary

**LaSalle County**

**Account Range:** 0 - 9999999999  
**Period:** 3  
**Year:** 2020

<table>
<thead>
<tr>
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<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>035-000-101001 Type: A - Cash Account</td>
<td>$357,858.54</td>
<td>$34,860.08</td>
<td>$35,992.22</td>
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</tr>
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<td>$0.00</td>
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<td>035-000-122001 Type: A - Accrued Interest-Investments</td>
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<tr>
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<tr>
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<tr>
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### General Ledger Report - Summary

**LaSalle County**

**Year:** 2020  
**Account Range:** 0 - 9999999999  
**Fund:** 035 - G.I.S.

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Account Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Type : X</td>
<td>Health &amp; Life Insurance</td>
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<tr>
<td>035-000-836028</td>
<td>Type : X</td>
<td>Transfer to Const &amp; Improv</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035-000-860000</td>
<td>Type : X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035-000-900000</td>
<td>Type : X</td>
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<td>Part Time No Benefits</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035-000-900101</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund Totals:**  
- **Total Fund Revenues:** $34,860.08  
- **Total Fund Expenses:** $35,992.22  
- **Net Revenue Over Expense:** $(1,132.14)

| Totals | $923,325.14 | $95,090.45 | $95,090.45 | $851,340.70 |

---

**Operator:** jtucker  
**Report ID:** BAFI35B  
3/6/2020 3:06:16 PM  
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# General Ledger Report - Summary

**LaSalle County**

**Period: 3**

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

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

### Fund: 037 - Animal Disease Control

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>037-000-101001</td>
<td>Type: A - Cash Account</td>
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<tr>
<td>037-000-145001</td>
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<td>$0.00</td>
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<tr>
<td>037-000-201001</td>
<td>Type: L - Accounts Payable</td>
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<tr>
<td>037-000-203001</td>
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<tr>
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<td>037-000-399001</td>
<td>Type: R - Fund Balance Use</td>
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<td>037-000-404001</td>
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<td>Type: X - Transfer to 055 Animal Pop</td>
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<tr>
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<td>$0.00</td>
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<td>$300.00</td>
</tr>
</tbody>
</table>

3/6/2020 3:06:16 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999

### Period: 3

#### Fund: 037 - Animal Disease Control

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<td>037-000-601001</td>
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<tr>
<td>037-000-860000</td>
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<td>NSF Chargeback</td>
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<td>$0.00</td>
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</tr>
<tr>
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<td>$1,000.00</td>
</tr>
<tr>
<td>037-000-900101</td>
<td>X</td>
<td>Temp/Seasonal Help</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 037 - Animal Disease Control**

**Totals:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Fund Revenues</td>
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<td></td>
<td>$13,207.12</td>
</tr>
<tr>
<td>Net Revenue Over Expense</td>
<td>$169.36</td>
<td></td>
<td>$169.36</td>
<td>$169.36</td>
</tr>
</tbody>
</table>

**Totals:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Fund Revenues</td>
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<td>$32,672.56</td>
<td>$32,672.56</td>
<td>$296,182.14</td>
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<tr>
<td>Total Fund Expenses</td>
<td>$13,207.12</td>
<td>$13,207.12</td>
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<td>$13,207.12</td>
</tr>
<tr>
<td>Net Revenue Over Expense</td>
<td>$169.36</td>
<td>$169.36</td>
<td></td>
<td>$169.36</td>
</tr>
<tr>
<td>Fund: 040 - County Clerk Automation Fund</td>
<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-------------</td>
</tr>
<tr>
<td>040-000-101001 Type: A - Cash Account</td>
<td>$110,249.25</td>
<td>$291.67</td>
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<td>$110,540.92</td>
</tr>
<tr>
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</tr>
<tr>
<td>040-000-122001 Type: A - Accrued Interest-Investments</td>
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</tr>
<tr>
<td>040-000-145001 Type: A - Other Accts Receivable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>040-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>040-000-203002 Type: L - Benefits Payable</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>040-000-295001 Type: L - Fund Balance</td>
<td>($110,074.71)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($110,074.71)</td>
</tr>
<tr>
<td>040-000-308001 Type: R - Interest Income</td>
<td>$21.01</td>
<td>$0.00</td>
<td>$271.67</td>
<td>($250.66)</td>
</tr>
<tr>
<td>040-000-320003 Type: R - County Clerk Processing Fees</td>
<td>$9,600.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,600.00</td>
</tr>
<tr>
<td>040-000-320006 Type: R - County Clerk Automation Fee</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$20.00</td>
<td>$480.00</td>
</tr>
<tr>
<td>040-000-399001 Type: R - Fund Balance Use</td>
<td>$2,300.00</td>
<td>$0.00</td>
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<td>$2,300.00</td>
</tr>
<tr>
<td>040-000-502001 Type: X - Maintenance &amp; Repair-Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>040-000-541018 Type: X - Automation Expense</td>
<td>$3,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>040-000-598001 Type: X - Miscellaneous Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>040-000-601001 Type: X - Office Supplies &amp; Expense</td>
<td>$9,600.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,600.00</td>
</tr>
<tr>
<td>040-000-701001 Type: X - Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>040-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 040 - County Clerk Automation Fund Totals:**

- Total Fund Revenues: $291.67
- Total Fund Expenses: $0.00
- Net Revenue Over Expense: $291.67

3/6/2020 3:06:16 PM
Report ID: BAFI35B Operator: jtucker
# General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 041 - Debt Service Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>041-000-101001 Type: A - Cash Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-295001 Type: L - Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-308001 Type: R - Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-350001 Type: R - Miscellaneous Income</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-390033 Type: R - REIMB FROM PUBLIC SAFETY FUND</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-850001 Type: X - Bond Fees</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-852002 Type: X - Bond Principal Series 2002</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>041-000-852003 Type: X - Bond Principal Series 2003</td>
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<td>$0.00</td>
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<td>041-000-853002 Type: X - Bond Interest Series 2002</td>
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<td>$0.00</td>
</tr>
<tr>
<td>041-000-853003 Type: X - Bond Interest Series 2003</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals:**  
**Total Fund Revenues:** $0.00  
**Total Fund Expenses:** $0.00  
**Net Revenue Over Expense:** $0.00  

---

3/6/2020 3:06:16 PM  
Report ID: BAFI35B  
Operator: jtucker
**General Ledger Report - Summary**

*LaSalle County*

**Includes Encumbrances in Begin Balance**  
**Excludes RevCtl and ExpCtl Accounts**  
**Includes Budget for Revenue/Expense Accounts**  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 042 - Death Cert Surcharge Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>042-000-101001 Type: A - Cash Account</td>
<td>$515.73</td>
<td>$7.96</td>
<td>$214.25</td>
<td>$309.44</td>
</tr>
<tr>
<td>042-000-121001 Type: A - Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>042-000-122001 Type: A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>042-000-145001 Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>042-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$214.25</td>
<td>$214.25</td>
<td>$0.00</td>
</tr>
<tr>
<td>042-000-295001 Type: L - Fund Balance</td>
<td>($532.30)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($532.30)</td>
</tr>
<tr>
<td>042-000-308001 Type: R - Interest Income</td>
<td>$16.57</td>
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<td>$7.96</td>
<td>$8.61</td>
</tr>
<tr>
<td>042-000-320002 Type: R - Death Certificate Fees/State</td>
<td>$4,412.00</td>
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<td>$0.00</td>
<td>$4,412.00</td>
</tr>
<tr>
<td>042-000-399001 Type: R - Fund Balance Use</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>042-000-600001 Type: X - Supplies</td>
<td>$1,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>042-000-601001 Type: X - Office Supplies &amp; Expense</td>
<td>$2,600.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,600.00</td>
</tr>
<tr>
<td>042-000-701001 Type: X - Office Equipment Expense</td>
<td>$812.00</td>
<td>$214.25</td>
<td>$0.00</td>
<td>$597.75</td>
</tr>
<tr>
<td>042-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals:**  
*Fund: 042 - Death Cert Surcharge Fund*  
| Total Fund Revenues: | $7.96 | Total Fund Expenses: | $214.25 | Net Revenue Over Expense: | ($206.29) |
### General Ledger Report - Summary

**LaSalle County**

**Fund: 045 - County Clerk H.A.V.A. Grant**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>045-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$12.90</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12.90</td>
</tr>
<tr>
<td>045-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>045-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>045-000-270001</td>
<td>L</td>
<td>Due To Other Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>045-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($9,718.95)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($9,718.95)</td>
</tr>
<tr>
<td>045-000-308001</td>
<td>R</td>
<td>Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>045-000-320011</td>
<td>R</td>
<td>Hava Grant Rev</td>
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<td>$0.00</td>
<td>$26,218.97</td>
</tr>
<tr>
<td>045-000-490000-204</td>
<td>X</td>
<td>Transfer to 028 Cap Improv</td>
<td>$0.20</td>
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<td>$0.00</td>
<td>$0.20</td>
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<tr>
<td>045-000-502007</td>
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<td>Maintenance-contracts</td>
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<td>$13,765.99</td>
</tr>
<tr>
<td>045-000-598001</td>
<td>X</td>
<td>Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>045-000-701001</td>
<td>X</td>
<td>Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>045-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals:**
- Total Fund Revenues: $0.00
- Total Fund Expenses: $0.00
- Net Revenue Over Expense: $0.00

**End Balance:** $30,279.11
### General Ledger Report - Summary

**LaSalle County**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 046 - E-911</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>046-000-101001</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,423.68</td>
<td>($6,423.68)</td>
</tr>
<tr>
<td>046-000-145001</td>
<td>$0.00</td>
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<tr>
<td>046-000-200001</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>046-000-201001</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>046-000-203001</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
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</tr>
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<td>$0.00</td>
</tr>
<tr>
<td>046-000-270001</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>046-000-270004</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>046-000-295001</td>
<td>($3,737.41)</td>
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<td>$0.00</td>
<td>($3,737.41)</td>
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<tr>
<td>046-000-297001</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$67,541.90</td>
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<td>$0.00</td>
</tr>
<tr>
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</tr>
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<td>$463.00</td>
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<td>$74,540.15</td>
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<tr>
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<td>($10,563.72)</td>
<td>$5,281.86</td>
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<td>($15,845.58)</td>
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</table>

**Fund: 046 - E-911 Totals:**

- **Total Fund Revenues:** $142,555.34
- **Total Fund Expenses:** $7,219.33
- **Net Revenue Over Expense:** ($6,423.68)
- **End Balance:** $129,707.96

3/6/2020 3:06:16 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**Year:** 2020  
**Account Range:** 0 - 9999999999  
**Period:** 3  
**All Funds**

### Fund: 047 - Circ Clk Operations & Adm Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>047-000-101001</td>
<td>Type: A - Cash Account</td>
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<td>Type: A - Petty Cash-circuit Clerk</td>
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<td>$0.00</td>
<td>$100.00</td>
</tr>
<tr>
<td>047-000-121001</td>
<td>Type: A - Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-122001</td>
<td>Type: A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-145001</td>
<td>Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-201001</td>
<td>Type: L - Accounts Payable</td>
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<td>$87.00</td>
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<td>$2,067.35</td>
</tr>
<tr>
<td>047-000-203001</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-295001</td>
<td>Type: L - Fund Balance</td>
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<td>$0.00</td>
<td>($261,236.80)</td>
</tr>
<tr>
<td>047-000-308001</td>
<td>Type: R - Interest Income</td>
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</tr>
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<td>047-000-399001</td>
<td>Type: R - Fund Balance Use</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-404001</td>
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</tr>
<tr>
<td>047-000-490000-204</td>
<td>Type: X - Transfer to 028 Cap Improv</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-502001</td>
<td>Type: X - Maintenance &amp; Repair-Equipment</td>
<td>$2,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>047-000-502006</td>
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</tr>
<tr>
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<tr>
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<tr>
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</tr>
<tr>
<td>047-000-503001-133</td>
<td>Type: X - Airfare</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-503001-134</td>
<td>Type: X - Transportation</td>
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<tr>
<td>047-000-510005</td>
<td>Type: X - Internet</td>
<td>$1,012.00</td>
<td>$87.00</td>
<td>$0.00</td>
<td>$925.00</td>
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<td>047-000-541001</td>
<td>Type: X - Education</td>
<td>$2,449.85</td>
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<tr>
<td>047-000-541008</td>
<td>Type: X - Administrative Expense</td>
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<tr>
<td>047-000-597001</td>
<td>Type: X - Set Up Expense</td>
<td>$3,000.00</td>
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<tr>
<td>047-000-598001</td>
<td>Type: X - Misc Expense</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>047-000-601001</td>
<td>Type: X - Office Supplies &amp; Expense</td>
<td>$30,330.73</td>
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<td>$30,330.73</td>
</tr>
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</table>

3/6/2020 3:06:16 PM  
**Report ID:** BAFI35B  
**Operator:** jtucker
### General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 047 - Circ Clk Operations &amp; Adm Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>047-000-701001 Type: X - Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-704001 Type: X - Software Purchase/licenses</td>
<td>$7,000.00</td>
<td>$0.00</td>
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<tr>
<td>047-000-810001 Type: X - Health &amp; Life Insurance</td>
<td>$19,861.66</td>
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<td>$0.00</td>
<td>$17,723.34</td>
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<tr>
<td>047-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047-000-900000 Type: X - Payroll</td>
<td>$42,281.84</td>
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<td>$40,974.01</td>
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<tr>
<td>047-000-900100 Type: X - Part Time No Benefits</td>
<td>($237.60)</td>
<td>$0.00</td>
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</table>

**Fund: 047 - Circ Clk Operations & Adm Fund**

<table>
<thead>
<tr>
<th>Totals:</th>
<th>$252,135.36</th>
<th>$12,007.72</th>
<th>$12,007.72</th>
<th>$245,069.06</th>
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<tbody>
<tr>
<td>Total Fund Revenues:</td>
<td>$8,387.57</td>
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<td></td>
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<tr>
<td>Total Fund Expenses:</td>
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<td>$3,533.15</td>
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<tr>
<td>Net Revenue Over Expense:</td>
<td></td>
<td></td>
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3/6/2020 3:06:16 PM

Report ID: BAFI35B  **Operator:** jtucker
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Account Type</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>048-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$837.53</td>
<td>$170.95</td>
<td>$0.00</td>
<td>$1,008.48</td>
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<tr>
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<td>Investments</td>
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<td>$0.00</td>
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<tr>
<td>048-000-122001</td>
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<td>Accrued Interest-Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>048-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>048-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>048-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($692.45)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($692.45)</td>
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<tr>
<td>048-000-308001</td>
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<td>Interest Income</td>
<td>$165.70</td>
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<td>$134.75</td>
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<tr>
<td>048-000-323015</td>
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<td>Vehicle Fines</td>
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<td>048-000-399001</td>
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<td>Fund Balance Use</td>
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<td>Maintenance &amp; Repair- Vehicles</td>
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<td>$1,000.00</td>
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<tr>
<td>048-000-703001</td>
<td>X</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>048-000-860000</td>
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<td>NSF Chargeback</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 048 - County Sheriff Vehicle Fund**

**Totals:**
- **Total Fund Revenues:** $9,100.00
- **Total Fund Expenses:** $170.95
- **Net Revenue Over Expense:** $170.95
## General Ledger Report - Summary

**LaSalle County**

**Current Debits**

**Current Credits**

**General Ledger Report - Summary**

**LaSalle County**

**Year:** 2020  
**Account Range:** 0 - 9999999999  
**Period:** 3

**Fund: 049 - Court Services Grants**

<table>
<thead>
<tr>
<th>Code</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
<td>049-000-101001</td>
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<td>Cash Account</td>
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<tr>
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<td>A</td>
<td>Other Accts Receivable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>049-000-270001</td>
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<td>Due To Other Funds</td>
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<td>Adult Redeploy Illinois</td>
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<td>$11,202.18</td>
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<tr>
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<td>REIMB FROM PROBATION</td>
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<td>$0.00</td>
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<tr>
<td>049-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
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<tr>
<td>049-011-312007</td>
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<td>Misc Income Designated Gifts</td>
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</tr>
<tr>
<td>049-011-404001</td>
<td>X</td>
<td>Professional Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$22,241.74</td>
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<tr>
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<tr>
<td>049-011-541002</td>
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<td>Lodging &amp; Meals</td>
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<tr>
<td>049-011-542001</td>
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<td>Incentives</td>
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<td>Office Supplies &amp; Expense</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
</tbody>
</table>

**3/6/2020 3:06:16 PM**  
**Report ID: BAFI35B**  
**Operator: jtucker**
# General Ledger Report - Summary

**LaSalle County**

Includes Encumbrances in Begin Balance  
Excludes RevCtl and ExpCtl Accounts  
Includes Budget for Revenue/Expense Accounts  
ACCOUNT RANGE: 0 - 9999999999

**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 049 - Court Services Grants</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>049-011-701001 Type: X - Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-011-703001 Type: X - Vehicles</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-011-810001 Type: X - Health &amp; Life Insurance</td>
<td>$(634.94)</td>
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<td>$634.94</td>
<td>$0.00</td>
</tr>
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<tr>
<td>049-011-900101 Type: X - Temp/Seasonal Help</td>
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</tr>
<tr>
<td>049-013-404001 Type: X - Professional Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>049-013-404007 Type: X - Prof Services-physicals/drug</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>049-013-540001 Type: X - Postage</td>
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<tr>
<td>049-013-541001 Type: X - Education</td>
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<td>$0.00</td>
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</tr>
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<td>049-013-541002 Type: X - Lodging &amp; Meals</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-013-598001 Type: X - Misc Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-013-601001 Type: X - Office Supplies &amp; Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-013-810001 Type: X - Health &amp; Life Insurance</td>
<td>$(634.94)</td>
<td>$0.00</td>
<td>$634.94</td>
<td>$0.00</td>
</tr>
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<td>049-013-900000 Type: X - Payroll</td>
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<td>049-055-308001-554 Type: R - Interest Income-State</td>
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<td>049-055-316003-554 Type: R - Adult Reploy IL Rev-State</td>
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<tr>
<td>049-055-404001-554 Type: X - Professional Services-State</td>
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<tr>
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<td>$10,186.00</td>
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<tr>
<td>Fund</td>
<td>Type</td>
<td>Description</td>
<td>Begin Balance</td>
<td>Current Debts</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
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<td>049-055-900000</td>
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<td>049-056-316002-554</td>
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<td>Redeploy IL Rev-State</td>
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</table>
### General Ledger Report - Summary

**LaSalle County**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**End Balance**

<table>
<thead>
<tr>
<th>Fund: 049 - Court Services Grants</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>049-057-490000-194 Type: X - Transfer to 016 Insurance</td>
<td>$1,318.00</td>
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<td>$0.00</td>
<td>$1,318.00</td>
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<td>$5,000.00</td>
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<tr>
<td>049-057-503001-130-000554 Type: X - Mileage-State</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>049-057-503001-131-000554 Type: X - Meals-State</td>
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<td>($53.73)</td>
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<tr>
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<td>($228.96)</td>
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<tr>
<td>049-057-503001-133-000554 Type: X - Airfare-State</td>
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<td>$0.00</td>
</tr>
<tr>
<td>049-057-503001-134-000554 Type: X - Transportation-State</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$11,200.00</td>
</tr>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>049-057-810001-554 Type: X - Health &amp; Life Insurance-State</td>
<td>$3,809.50</td>
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<tr>
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<td>$8,043.45</td>
<td>$0.00</td>
<td>$32,356.55</td>
</tr>
</tbody>
</table>

**Fund: 049 - Court Services Grants**

- **Totals**: $1,112,314.22 | $149,037.76 | $149,037.76 | $1,087,899.02
- **Total Fund Revenues**: $70,614.33
- **Total Fund Expenses**: $12,207.60
- **Net Revenue Over Expense**: $58,406.73
### General Ledger Report - Summary

**LaSalle County**

**Fund: 050 - Minors In Possession**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>050-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>050-000-121001</td>
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<td>Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>A</td>
<td>Accrued Interest-Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>050-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>050-000-203001</td>
<td>L</td>
<td>Payroll Payable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>Deductions Payable</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>050-000-295001</td>
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<tr>
<td>050-000-308001</td>
<td>R</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>050-000-315001</td>
<td>R</td>
<td>Fines &amp; Fees - St. Attorney</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>Office Supplies &amp; Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>X</td>
<td>Health &amp; Life Insurance</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>Payroll</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>050-000-900100</td>
<td>X</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>050-000-900101</td>
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<td>Temp/Seasonal Help</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

**Totals:**

- **Fund:** 050 - Minors In Possession
- **Begin Balance:** $0.00
- **Current Debits:** $0.00
- **Current Credits:** $0.00
- **End Balance:** $0.00

**All Funds**

- **Year:** 2020
- **Account Range:** 0 - 9999999999
- **Period:** 3

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

---

3/6/2020 3:06:16 PM

Report ID: BAFI35B  Operator: jtuver
### General Ledger Report - Summary

LaSalle County

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 051 - Coroner Fees</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tr>
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<td>$0.00</td>
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<tr>
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</tr>
<tr>
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</tr>
<tr>
<td>051-000-598001 Type : X - Misc Expense</td>
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</tr>
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<td>051-000-860000 Type : X - NSF Chargeback</td>
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<td>$0.00</td>
</tr>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 051 - Coroner Fees Totals:**

<table>
<thead>
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<th></th>
<th>$49,023.56</th>
<th>$15,185.91</th>
<th>$15,185.91</th>
<th>$42,400.78</th>
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</thead>
<tbody>
<tr>
<td>Total Fund Revenues:</td>
<td>$8,563.13</td>
<td>Total Fund Expenses:</td>
<td>$3,311.39</td>
<td>Net Revenue Over Expense:</td>
</tr>
</tbody>
</table>

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3/6/2020 3:06:16 PM

Report ID: BAFI35B  
Operator: jtucker
### General Ledger Report - Summary

*All Funds*  
**Period:** 3  
**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999

#### Fund: 052 - Crc Court Clerk Electronic Cit

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>052-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$44,185.72</td>
<td>$3,920.62</td>
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</tr>
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<td>052-000-121001</td>
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<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-122001</td>
<td>A</td>
<td>Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($40,869.63)</td>
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<td>($40,869.63)</td>
</tr>
<tr>
<td>052-000-308001</td>
<td>R</td>
<td>Interest Income</td>
<td>$208.91</td>
<td>$0.00</td>
<td>$95.12</td>
<td>$113.79</td>
</tr>
<tr>
<td>052-000-323020</td>
<td>R</td>
<td>Electronic Citation Fees</td>
<td>($375.00)</td>
<td>$0.00</td>
<td>$3,825.50</td>
<td>($4,200.50)</td>
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<tr>
<td>052-000-399001</td>
<td>R</td>
<td>Fund Balance Use</td>
<td>$11,850.00</td>
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<td>$0.00</td>
<td>$11,850.00</td>
</tr>
<tr>
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<td>X</td>
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<td>$15,000.00</td>
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<td>$15,000.00</td>
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<tr>
<td>052-000-502001</td>
<td>X</td>
<td>Maintenance &amp; Repair-Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>052-000-541008</td>
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<tr>
<td>052-000-597001</td>
<td>X</td>
<td>Set Up Expense</td>
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<td>$0.00</td>
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<tr>
<td>052-000-598001</td>
<td>X</td>
<td>Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-601001</td>
<td>X</td>
<td>Office Supplies &amp; Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-701001</td>
<td>X</td>
<td>Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>052-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Fund:</strong> 052 - Crc Court Clerk Electronic Cit</th>
<th><strong>Totals:</strong></th>
<th>$30,000.00</th>
<th>$3,920.62</th>
<th>$3,920.62</th>
<th>$30,000.00</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$3,920.62</td>
<td>$0.00</td>
<td>Net Revenue Over Expense:</td>
<td>$3,920.62</td>
<td></td>
</tr>
</tbody>
</table>

3/6/2020 3:06:16 PM  
Report ID: BAFI35B  
Operator: jtucker
## General Ledger Report - Summary

### LaSalle County

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

Includes Encumbrances in Begin Balance

Excludes RevCtl and ExpCtl Accounts

Includes Budget for Revenue/Expense Accounts

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>053-000-101001</td>
<td>Type: A - Cash Account</td>
<td>$5,489.17</td>
<td>$126.58</td>
<td>$0.00</td>
<td>$5,615.75</td>
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<tr>
<td>053-000-122001</td>
<td>Type: A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>053-000-145001</td>
<td>Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>053-000-201001</td>
<td>Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>053-000-295001</td>
<td>Type: L - Fund Balance</td>
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<td>$0.00</td>
<td>($5,321.50)</td>
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<tr>
<td>053-000-308001</td>
<td>Type: R - Interest Income</td>
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<tr>
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<td>Type: R - Electronic Citation Fees</td>
<td>$165.52</td>
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<td>$110.00</td>
<td>$55.52</td>
</tr>
<tr>
<td>053-000-399001</td>
<td>Type: R - Fund Balance Use</td>
<td>$1,090.00</td>
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<td>$0.00</td>
<td>$1,090.00</td>
</tr>
<tr>
<td>053-000-511003</td>
<td>Type: X - Rent-equipment</td>
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<td>$0.00</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>053-000-701001</td>
<td>Type: X - Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>053-000-860000</td>
<td>Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 053 - Sheriff Electronic Citation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,000.00</td>
<td>$126.58</td>
<td>$126.58</td>
<td></td>
<td>$3,000.00</td>
</tr>
</tbody>
</table>

**Total Fund Revenues:** $126.58  **Total Fund Expenses:** $0.00  **Net Revenue Over Expense:** $126.58

**Fund: 053 - Sheriff Electronic Citation**

### General Notes

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

---

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Report ID: BAFI35B  
Operator: jtucker
### General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 054 - St Atty Records Automation</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>054-000-101001 Type: A - Cash Account</td>
<td>$8,774.99</td>
<td>$609.22</td>
<td>$0.00</td>
<td>$9,384.21</td>
</tr>
<tr>
<td>054-000-121001 Type: A - Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-122001 Type: A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-145001 Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-145017 Type: A - Grants Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>054-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-295001 Type: L - Fund Balance</td>
<td>($8,343.73)</td>
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<td>$0.00</td>
<td>($8,343.73)</td>
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<tr>
<td>054-000-308001 Type: R - Interest Income</td>
<td>$19.65</td>
<td>$0.00</td>
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</tr>
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<td>054-000-315002 Type: R - Fines &amp; Fees-st Atty</td>
<td>$3,749.09</td>
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<tr>
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<td>$4,800.00</td>
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<tr>
<td>054-000-502001 Type: X - Maintenance &amp; Repair-Equipment</td>
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<td>$0.00</td>
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<tr>
<td>054-000-502007 Type: X - Maintenance-contracts</td>
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<td>054-000-601001 Type: X - Office Supplies &amp; Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-701001 Type: X - Office Equipment Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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**Fund: 054 - St Atty Records Automation**

<table>
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<tr>
<th>Totals:</th>
<th>$18,000.00</th>
<th>$609.22</th>
<th>$609.22</th>
<th>$18,000.00</th>
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**Total Fund Revenues:** $609.22  
**Total Fund Expenses:** $0.00  
**Net Revenue Over Expense:** $609.22

**3/6/2020 3:06:17 PM**

Report ID: BAFI35B  
**Operator:** jtucker
## General Ledger Report - Summary

LaSalle County

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

### Fund: 055 - Animal Population Control Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>055-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$5,006.98</td>
<td>$1,434.53</td>
<td>$2,141.60</td>
<td>$4,299.91</td>
</tr>
<tr>
<td>055-000-121001</td>
<td>A</td>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>055-000-122001</td>
<td>A</td>
<td>Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>055-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$2,141.60</td>
<td>$2,141.60</td>
<td>$0.00</td>
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<tr>
<td>055-000-295001</td>
<td>L</td>
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<tr>
<td>055-000-308001</td>
<td>R</td>
<td>Interest Income</td>
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<td>$12.91</td>
</tr>
<tr>
<td>055-000-311003</td>
<td>R</td>
<td>Intact Pet Fees</td>
<td>$20,170.00</td>
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<td>$18,760.00</td>
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<tr>
<td>055-000-390037</td>
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<td>TRAN FROM ANIMAL CONTROL</td>
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<td>$0.00</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>055-000-404001</td>
<td>X</td>
<td>Professional Services</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
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<tr>
<td>055-000-550008</td>
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<td>Intact Fees Paid Out</td>
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<td>055-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund:** 055 - Animal Population Control Fund

**Totals:**

- **Total Fund Revenues:** $1,434.53
- **Total Fund Expenses:** $2,141.60
- **Net Revenue Over Expense:** ($707.07)

---

3/6/2020 3:06:17 PM

Report ID: BAFI35B  **Operator:** jtucker
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE:** 0 - 9999999999  
**YEAR:** 2020  
**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 056 - Sex Offender Registration Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
<td>056-000-101001 Type: A - Cash Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>056-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>056-000-295001 Type: L - Fund Balance</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>056-000-550000 Type: X - Fees</td>
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<td>$0.00</td>
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<tr>
<td>056-000-550009 Type: X - Registration Fees</td>
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<tr>
<td>056-000-860000 Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 056 - Sex Offender Registration Fund**  
**Totals:**  
- 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

**YEAR: 2020**

**ACCOUNT RANGE: 0 - 9999999999**

**Period: 3**

#### Fund: 057 - Court Appointed Special Advoc

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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</thead>
<tbody>
<tr>
<td>057-000-101001</td>
<td>Type: A - Cash Account</td>
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<td>$1,250.00</td>
<td>($5,104.11)</td>
</tr>
<tr>
<td>057-000-121001</td>
<td>Type: A - Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-122001</td>
<td>Type: A - Accrued Interest-Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-145001</td>
<td>Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-201001</td>
<td>Type: L - Accounts Payable</td>
<td>$0.00</td>
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<td>$1,250.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-279999</td>
<td>Type: L - Accrued Accounts Payable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-295001</td>
<td>Type: L - Fund Balance</td>
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</tr>
<tr>
<td>057-000-308001</td>
<td>Type: R - Interest Income</td>
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</tr>
<tr>
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<td>Type: R - Casa Fines</td>
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<td>057-000-350001</td>
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<td>$0.00</td>
</tr>
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<td>Type: X - Casa</td>
<td>$11,250.00</td>
<td>$1,250.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>057-000-598001</td>
<td>Type: X - Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057-000-860000</td>
<td>Type: X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund Totals:**

- **Total Fund Revenues:** $22,502.00  
- **Total Fund Expenses:** $2,844.11  
- **Net Revenue Over Expense:** $(905.89)
## General Ledger Report - Summary

**LaSalle County**

Account: Mediation Services Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>058-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$7,500.00</td>
<td>$3,000.00</td>
<td>$0.00</td>
<td>$10,500.00</td>
</tr>
<tr>
<td>058-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>058-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>058-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($12,150.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($12,150.00)</td>
</tr>
<tr>
<td>058-000-308001</td>
<td>R</td>
<td>Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>058-000-321016</td>
<td>R</td>
<td>Mediation Fees</td>
<td>$26,700.00</td>
<td>$0.00</td>
<td>$3,000.00</td>
<td>$23,700.00</td>
</tr>
<tr>
<td>058-000-404001</td>
<td>X</td>
<td>Professional Services</td>
<td>$23,550.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$23,550.00</td>
</tr>
<tr>
<td>058-000-598001</td>
<td>X</td>
<td>Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>058-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: Mediation Services Fund**

Total Fund Revenues: $3,000.00  
Total Fund Expenses: $0.00  
Net Revenue Over Expense: $3,000.00
### General Ledger Report - Summary

**LaSalle County**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

<table>
<thead>
<tr>
<th>Fund: 059 - DRUG ADDICTION SERVICES</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>059-000-101001 Type: A - Cash Account</td>
<td>$13,921.57</td>
<td>$144.23</td>
<td>$0.00</td>
<td>$14,065.80</td>
</tr>
<tr>
<td>059-000-121001 Type: A - Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>059-000-122001 Type: A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>059-000-145001 Type: A - Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>059-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>059-000-295001 Type: L - Fund Balance</td>
<td>($13,873.61)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($13,873.61)</td>
</tr>
<tr>
<td>059-000-308001 Type: R - Interest Income</td>
<td>$72.04</td>
<td>$0.00</td>
<td>$39.23</td>
<td>$32.81</td>
</tr>
<tr>
<td>059-000-316014 Type: R - Drug Addiction Fees</td>
<td>$2,910.00</td>
<td>$0.00</td>
<td>$105.00</td>
<td>$2,805.00</td>
</tr>
<tr>
<td>059-000-399001 Type: R - Fund Balance Use</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>059-000-404001 Type: X - Professional Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 059 - DRUG ADDICTION SERVICES**

**Totals:**

- Total Fund Revenues: $144.23
- Total Fund Expenses: $0.00
- Net Revenue Over Expense: $144.23

---

3/6/2020 3:06:17 PM  
Report ID: BAFI35B  
Operator: jtucker
### General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**  
**ACCOUNT RANGE: 0 - 9999999999**

<table>
<thead>
<tr>
<th>Fund: 060 - Forfeiture/SAFE</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>060-000-101001 Type: A - Cash Account</td>
<td>$52,726.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$52,726.73</td>
</tr>
<tr>
<td>060-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>060-000-295001 Type: L - Fund Balance</td>
<td>($52,726.73)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($52,726.73)</td>
</tr>
<tr>
<td>060-000-308001 Type: R - Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>060-000-315010 Type: R - Refund from Arresting Agencies</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>060-000-541024 Type: X - Refunds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 060 - Forfeiture/SAFE Totals:**  
Total Fund Revenues: $0.00  
Total Fund Expenses: $0.00  
Net Revenue Over Expense: $0.00
### General Ledger Report - Summary

LaSalle County

**All Funds**

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

Includes Encumbrances in Begin Balance

Excludes RevCtl and ExpCtl Accounts

Includes Budget for Revenue/Expense Accounts

#### Fund: 061 - Drunk Driving Impact Panel

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>061-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>($12,913.07)</td>
<td>$0.00</td>
<td>$1,244.62</td>
<td>($14,157.69)</td>
</tr>
<tr>
<td>061-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>061-000-203001</td>
<td>L</td>
<td>Payroll Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>061-000-203002</td>
<td>L</td>
<td>Benefits Payable</td>
<td>$0.00</td>
<td>$20.86</td>
<td>$20.86</td>
<td>$0.00</td>
</tr>
<tr>
<td>061-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>$10,016.52</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,016.52</td>
</tr>
<tr>
<td>061-000-315011</td>
<td>R</td>
<td>Drunk Driving Reimbursements</td>
<td>$16,650.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$16,650.00</td>
</tr>
<tr>
<td>061-000-350001</td>
<td>R</td>
<td>Miscellaneous Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>061-000-900000</td>
<td>X</td>
<td>Payroll</td>
<td>$9,238.45</td>
<td>$384.62</td>
<td>$0.00</td>
<td>$8,853.83</td>
</tr>
<tr>
<td>061-000-900101</td>
<td>X</td>
<td>Temp/Seasonal Help</td>
<td>$4,515.00</td>
<td>$860.00</td>
<td>$0.00</td>
<td>$3,655.00</td>
</tr>
</tbody>
</table>

**Fund Totals:**

- **Total Fund Revenues:** $27,506.90
- **Total Fund Expenses:** $1,265.48
- **Net Revenue Over Expense:** ($1,244.62)

**Fund: 061 - Drunk Driving Impact Panel**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Revenue Over Expense</td>
<td>($1,244.62)</td>
</tr>
</tbody>
</table>

3/6/2020 3:06:17 PM

Report ID: BAFI35B  Operator: jtucker
## General Ledger Report - Summary

**LaSalle County**

### Fund: 062 - County Clerk Processing Fee

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>062-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$0.00</td>
<td>$68.46</td>
<td>$68.46</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-121001</td>
<td>A</td>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-122001</td>
<td>A</td>
<td>Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-145001</td>
<td>A</td>
<td>Other Accts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($501.10)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($501.10)</td>
</tr>
<tr>
<td>062-000-308001</td>
<td>R</td>
<td>Int Inc-Moved to 040</td>
<td>$501.10</td>
<td>$68.46</td>
<td>$68.46</td>
<td>$501.10</td>
</tr>
<tr>
<td>062-000-320003</td>
<td>R</td>
<td>CC Fees-Moved to 040</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-502001</td>
<td>X</td>
<td>Maintenance &amp; Repair-Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-598001</td>
<td>X</td>
<td>Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-601001</td>
<td>X</td>
<td>Off Supp &amp; Exp-Moved to 040</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>062-000-701001</td>
<td>X</td>
<td>New Office Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Fund Totals:

- **Total Fund Revenues:** $0.00
- **Total Fund Expenses:** $0.00
- **Net Revenue Over Expense:** $0.00

*YEAR: 2020*  
*ACCOUNT RANGE: 0 - 9999999999*  
*Includes Budget for Revenue/Expense Accounts*  
*Includes Encumbrances in Begin Balance*  
*Excludes RevCtl and ExpCtl Accounts*  
*End Balance includes Encumbrances in Begin Balance*  
*Includes Revenue/Expense Accounts*  
*All Funds*  
*Period: 3*  
*Includes Budget for Revenue/Expense Accounts*  
*Excludes RevCtl and ExpCtl Accounts*  
*Includes Encumbrances in Begin Balance*  
*All Funds*  
*Period: 3*
## General Ledger Report - Summary

**LaSalle County**

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

**YEAR: 2020**
**ACCOUNT RANGE: 0 - 9999999999**

### Period: 3

<table>
<thead>
<tr>
<th>Fund: 063 - Drug Court</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>063-000-101001 Type : A - Cash Account</td>
<td>$77,731.63</td>
<td>$153.01</td>
<td>$3,217.38</td>
<td>$74,667.26</td>
</tr>
<tr>
<td>063-000-122001 Type : A - Accrued Interest-Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-145001 Type : A - Other Accts Receivable</td>
<td>($758.57)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($758.57)</td>
</tr>
<tr>
<td>063-000-201001 Type : L - Accounts Payable</td>
<td>$156.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$156.00</td>
</tr>
<tr>
<td>063-000-203001 Type : L - Payroll Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-295001 Type : L - Fund Balance</td>
<td>($77,656.97)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($77,656.97)</td>
</tr>
<tr>
<td>063-000-308001 Type : R - Interest Income</td>
<td>$229.37</td>
<td>$0.00</td>
<td>$152.89</td>
<td>$76.48</td>
</tr>
<tr>
<td>063-000-308001-554 Type : R - Interest Income - State</td>
<td>($0.18)</td>
<td>$0.00</td>
<td>$0.12</td>
<td>($0.30)</td>
</tr>
<tr>
<td>063-000-315001 Type : R - Fines &amp; Fees - St. Attorney</td>
<td>$5,990.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,990.00</td>
</tr>
<tr>
<td>063-000-315009 Type : R - Sec 1505 Drug Forf Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-335003 Type : R - Misc Income-desig. Gifts</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-335006 Type : R - Drug Court Grant</td>
<td>($6,406.71)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($6,406.71)</td>
</tr>
<tr>
<td>063-000-335006-554 Type : R - Drug Court Grant Revenue</td>
<td>$120,589.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$120,589.00</td>
</tr>
<tr>
<td>063-000-350001 Type : R - Miscellaneous Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-404001 Type : X - Professional Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-404001-554 Type : X - Professional Services-State</td>
<td>$25,429.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,429.00</td>
</tr>
<tr>
<td>063-000-490000-183 Type : X - Transfer to 004 IMRF</td>
<td>$3,589.18</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,589.18</td>
</tr>
<tr>
<td>063-000-490000-188 Type : X - Transfer to 009 Soc Security</td>
<td>$2,965.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,965.14</td>
</tr>
<tr>
<td>063-000-490000-194 Type : X - Transfer to 016 Insurance</td>
<td>$1,273.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,273.32</td>
</tr>
<tr>
<td>063-000-502001 Type : X - Maintenance &amp; Repair-Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-503001 Type : X - Travel</td>
<td>$1,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>063-000-503001-554-000130 Type : X - Mileage-State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-503001-554-000131 Type : X - Meals - State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-503001-554-000132 Type : X - Lodging - State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-503001-554-000133 Type : X - Airfare-State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-503001-554-000134 Type : X - Transportation - State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>063-000-510004 Type : X - Telephone</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**

<table>
<thead>
<tr>
<th>Fund: 063 - Drug Court</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>063-000-510004-554 Type: X - Telephone - State</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
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<tr>
<td>063-000-541001-554 Type: X - Education - State</td>
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<tr>
<td>063-000-541002 Type: X - Lodging &amp; Meals</td>
<td>($282.67)</td>
<td>$0.00</td>
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<tr>
<td>063-000-598001 Type: X - Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>063-000-601001 Type: X - Office Supplies &amp; Expense</td>
<td>($88.00)</td>
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<tr>
<td>063-000-601001-554 Type: X - Office Supp &amp; Expense - State</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>063-000-701001-554 Type: X - Office Equipment Expense-State</td>
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<tr>
<td>063-000-810001 Type: X - Health &amp; Life Insurance</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>063-000-900000 Type: X - Payroll</td>
<td>($6,434.76)</td>
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<td>($9,652.14)</td>
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<td>$38,760.00</td>
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</tbody>
</table>

**Fund: 063 - Drug Court**

**Totals:**

- **Total Fund Revenues:** $239,072.28
- **Total Fund Expenses:** $3,370.39
- **Net Revenue Over Expense:** $232,637.52

**Fund Revenues:** $153.01  
**Fund Expenses:** $3,217.38  
**Net Revenue Over Expense:** ($3,064.37)
# General Ledger Report - Summary

LaSalle County

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

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

<table>
<thead>
<tr>
<th>Fund: 064 - Transportation Safety Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>064-000-101001 Type: A - Cash Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064-000-201001 Type: L - Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064-000-295001 Type: L - Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064-000-308001 Type: R - Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>064-000-323024 Type: R - Conditional Assessment Revenue</td>
<td>$500.00</td>
<td>$0.00</td>
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<tr>
<td>064-000-601001 Type: X - Office Supplies &amp; Expense</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064-000-900000 Type: X - Payroll</td>
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<td>$0.00</td>
<td>$500.00</td>
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**Fund: 064 - Transportation Safety Fund**

**Totals:**

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

3/6/2020 3:06:17 PM

Report ID: BAFI35B  Operator: jtucker
<table>
<thead>
<tr>
<th>Fund: 065 - Child Advocacy Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>065-000-101001 Type : A - Cash Account</td>
<td>$1,190.70</td>
<td>$1,087.44</td>
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<td>$690.00</td>
</tr>
<tr>
<td>065-000-145001 Type : A - Other Accounts Receivable</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>065-000-201001 Type : L - Accounts Payable</td>
<td>($2,449.65)</td>
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<td>$1,588.14</td>
<td>($2,449.65)</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>065-000-295001 Type : L - Fund Balance</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>065-000-321015 Type : R - Chld Adv Assessm</td>
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<td>$13,962.21</td>
</tr>
</tbody>
</table>

Fund: 065 - Child Advocacy Fund Totals: $31,100.70 $4,263.72 $4,263.72 $27,924.42

Total Fund Revenues: $1,087.44 Total Fund Expenses: $1,588.14 Net Revenue Over Expense: ($500.70)
### General Ledger Report - Summary

**LaSalle County**

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999

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

<table>
<thead>
<tr>
<th>Fund: 066 - Public Defender Records Auto</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>066-000-101001 Type: A - Cash Account</td>
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<td>$98.00</td>
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<tr>
<td>066-000-145001 Type: A - Other Accounts Receivable</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>066-000-201001 Type: L - Accounts Payable</td>
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<td>066-000-315002 Type: R - Public Defender Rec Auto</td>
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<tr>
<td>066-000-321017 Type: R - Circuit Clerk Criminal Assessm</td>
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</tr>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>066-000-836001 Type: X - TRANSFER TO GENERAL FUND</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
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</table>

**Fund: 066 - Public Defender Records Auto**

<table>
<thead>
<tr>
<th><strong>Fund:</strong> 066 - Public Defender Records Auto</th>
<th><strong>Totals:</strong></th>
<th>$1,000.00</th>
<th>$98.00</th>
<th>$98.00</th>
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<tbody>
<tr>
<td><strong>Total Fund Revenues:</strong></td>
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<tr>
<td><strong>Total Fund Expenses:</strong></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Net Revenue Over Expense:</strong></td>
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<td></td>
<td></td>
<td></td>
<td>$98.00</td>
</tr>
</tbody>
</table>
### General Ledger Report - Summary

**LaSalle County**

**Period:** 3

**YEAR:** 2020  
**ACCOUNT RANGE:** 0 - 9999999999  
**Includes Encumbrances in Begin Balance**  
**Excludes RevCtl and ExpCtl Accounts**  
**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 067 - LEPC</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>067-000-101001</td>
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<tr>
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<tr>
<td>067-000-308001</td>
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<tr>
<td>067-000-404001</td>
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<tr>
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<td>067-000-601001</td>
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<td>$0.00</td>
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</tr>
</tbody>
</table>

**Fund:** 067 - LEPC  
**Totals:**  
- **Total Fund Revenues:** $0.04  
- **Total Fund Expenses:** $0.00  
- **Net Revenue Over Expense:** $0.04  

---

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**Report ID:** BAFI35B  
**Operator:** jtucker  
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General Ledger Report - Summary

LaSalle County

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

ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 3

<table>
<thead>
<tr>
<th>Fund: 068 - Designated Gifts</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>068-000-101001 Type: A - Cash Account</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>068-000-201001 Type: L - Accounts Payable</td>
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<td>$0.00</td>
</tr>
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<td>$0.00</td>
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</tr>
<tr>
<td>068-000-313029 Type: R - Eyeglass Purchases Revenue</td>
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<tr>
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</tr>
<tr>
<td><strong>Fund: 068 - Designated Gifts Totals:</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$2,000.00</strong></td>
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</tbody>
</table>

Total Fund Revenues: $0.00  
Total Fund Expenses: $0.00  
Net Revenue Over Expense: $0.00
<table>
<thead>
<tr>
<th>Fund: 069 - State Attorney-Admin &amp; Oper</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>069-000-101001 Type: A - Cash Account</td>
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<td>$0.00</td>
</tr>
<tr>
<td>069-000-201001 Type: L - Accounts Payable</td>
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<tr>
<td>069-000-295001 Type: L - Fund Balance</td>
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<tr>
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**Fund: 069 - State Attorney-Admin & Oper**

**Totals:**

- **Total Fund Revenues:** $6.06  
- **Total Fund Expenses:** $0.00  
- **Net Revenue Over Expense:** $6.06
<table>
<thead>
<tr>
<th>Fund: 097 - Disaster Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>097-000-101001 Type : A - Cash Account</td>
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<td>$0.00</td>
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</tr>
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</tr>
<tr>
<td>097-000-836001 Type : X - TRANSFER TO GENERAL FUND</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>097-000-900000 Type : X - Payroll</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>097-105-404001 Type : X - Professional Services</td>
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</tr>
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<td>097-105-598001 Type : X - Misc Expense</td>
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</tr>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<tr>
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</tr>
</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

### General Ledger Report - Summary

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

**ACCOUNT RANGE:** 0 - 9999999999

**YEAR:** 2020

**Period:** 3

<table>
<thead>
<tr>
<th>Fund: 097 - Disaster Fund</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>097-113-598001 Type: X - Misc Expense</td>
<td>$0.00</td>
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**Fund: 097 - Disaster Fund**

<table>
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<tr>
<th>Totals:</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
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<tbody>
<tr>
<td>Total Fund Revenues:</td>
<td>$0.00</td>
<td>Total Fund Expenses:</td>
<td>$0.00</td>
<td>Net Revenue Over Expense:</td>
</tr>
</tbody>
</table>
### General Ledger Report - Summary

#### All Funds

**Account Range:** 0 - 9999999999

**Year:** 2020

**Period:** 3

**End Balance**

<table>
<thead>
<tr>
<th>Fund: 098 - Health Insurance Internal Agnt</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
<tr>
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</tbody>
</table>
# General Ledger Report - Summary

**LaSalle County**

**General Ledger Report - Summary**

**All Funds**

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**Includes Encumbrances in Begin Balance**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Budget for Revenue/Expense Accounts**

<table>
<thead>
<tr>
<th>Fund: 098 - Health Insurance Internal Agnt</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01)</td>
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<td>098-000-325072 Type : R - Reimb From Ct Secur H&amp;l 01-51</td>
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<tr>
<td>Fund: 098 - Health Insurance Internal Agnt</td>
<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>---------------</td>
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<td>-------------</td>
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</table>

**Fund Totals:**

- Total Fund Revenues: $18,447,237.60
- Total Fund Expenses: $2,101,684.91
- Net Revenue Over Expense: $17,205,552.70

**Fund Totals:**

- Total Fund Revenues: $239,308.31
- Total Fund Expenses: $620,792.20
- Net Revenue Over Expense: $239,308.31
<table>
<thead>
<tr>
<th>Fund: 099 - Insurance Trust</th>
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<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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<tbody>
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# General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**

**YEAR: 2020**

**Period: 3**

**Includes Budget for Revenue/Expense Accounts**

<table>
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<tr>
<th>Fund: 099 - Insurance Trust</th>
<th>Begin Balance</th>
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3/6/2020 3:06:18 PM  
Report ID: BAFI35B  
Operator: jtucker
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<th>Fund: 099 - Insurance Trust</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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## General Ledger Report - Summary

**LaSalle County**

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

**Account Range:** 0 - 9,999,999,999  
**Year:** 2020  
**Period:** 3

### Fund: 099 - Insurance Trust

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<th>Account Code</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
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**Fund: 099 - Insurance Trust Totals:**

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<th>Description</th>
<th>Total</th>
<th>Total</th>
<th>Net Revenue Over Expense</th>
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</thead>
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<tr>
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3/6/2020 3:06:18 PM  
Report ID: BAFI35B   
Operator: jtucker
## 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:** 2020  
**Period:** 3

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<td>$69.09</td>
<td>($69.09)</td>
</tr>
<tr>
<td>917-000-328004 Type : R - State Tarp Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>917-000-328005 Type : R - Reimb Income Co Eng</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>917-000-350001 Type : R - Miscellaneous Income</td>
<td>($26,203.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($26,203.00)</td>
</tr>
<tr>
<td>917-000-598001 Type : X - Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>917-000-723001 Type : X - New Construction Projects</td>
<td>($42,606.79)</td>
<td>$5,948.01</td>
<td>$0.00</td>
<td>($48,554.80)</td>
</tr>
<tr>
<td>917-000-860000 Type : X - NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Fund Totals:
- **Total Fund Revenues:** $223,658.07
- **Total Fund Expenses:** $5,948.01
- **Net Revenue Over Expense:** $223,658.07

**Fund: 917 - Township MFT**  
**Totals:** ($85,213.58)  
**End Balance:** ($97,109.60)
## General Ledger Report - Summary

**LaSalle County**

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

**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2020**  
**Period: 3**

### Fund: 919 - Township Bridge

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>919-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$76,547.28</td>
<td>$1.82</td>
<td>$0.00</td>
<td>$76,549.10</td>
</tr>
<tr>
<td>919-000-201001</td>
<td>L</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($76,543.38)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($76,543.38)</td>
</tr>
<tr>
<td>919-000-301011</td>
<td>R</td>
<td>Bridge Fuel Tax Receipts</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-308001</td>
<td>R</td>
<td>Interest Income</td>
<td>($3.90)</td>
<td>$0.00</td>
<td>$1.82</td>
<td>($5.72)</td>
</tr>
<tr>
<td>919-000-328002</td>
<td>R</td>
<td>Federal/state Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-328003</td>
<td>R</td>
<td>State Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-328004</td>
<td>R</td>
<td>State Tarp Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-350001</td>
<td>R</td>
<td>Miscellaneous Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-598001</td>
<td>X</td>
<td>Misc Expense</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-723001</td>
<td>X</td>
<td>New Construction Projects</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>919-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total**  
**Fund: 919 - Township Bridge**

- **Total Fund Revenues:** $1.82  
- **Total Fund Expenses:** $0.00  
- **Net Revenue Over Expense:** $1.82

3/6/2020 3:06:18 PM  
Report ID: BAFI35B  
Operator: jtucker  
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### General Ledger Report - Summary

**LaSalle County**

**Current Debits**

**Current Credits**

**Begin Balance**

**End Balance**

**ACCOUNT RANGE: 0 - 9999999999**

#### YEAR: 2020

**Period: 3**

**Includes Budget for Revenue/Expense Accounts**

**Excludes RevCtl and ExpCtl Accounts**

**Includes Encumbrances in Begin Balance**

**Fund: 999 - Payroll Deductible Clearing**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Type</th>
<th>Description</th>
<th>Begin Balance</th>
<th>Current Debits</th>
<th>Current Credits</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>999-000-101001</td>
<td>A</td>
<td>Cash Account</td>
<td>$192,431.26</td>
<td>$767,306.33</td>
<td>$830,210.79</td>
<td>$129,526.80</td>
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<tr>
<td>999-000-203003</td>
<td>L</td>
<td>Deductions Payable</td>
<td>($190,131.46)</td>
<td>$830,424.04</td>
<td>$767,296.33</td>
<td>($127,003.75)</td>
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<tr>
<td>999-000-295001</td>
<td>L</td>
<td>Fund Balance</td>
<td>($2,241.80)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($2,241.80)</td>
</tr>
<tr>
<td>999-000-350001</td>
<td>R</td>
<td>Miscellaneous Income</td>
<td>($58.00)</td>
<td>$0.00</td>
<td>$10.00</td>
<td>($68.00)</td>
</tr>
<tr>
<td>999-000-350002</td>
<td>R</td>
<td>NSF Payback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999-000-860000</td>
<td>X</td>
<td>NSF Chargeback</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund: 999 - Payroll Deductible Clearing**

**Totals:**

- **Total Fund Revenues:** $10.00
- **Total Fund Expenses:** $0.00
- **Net Revenue Over Expense:** $10.00
### General Ledger Report - Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>All Funds</td>
<td>Period: 3</td>
<td>Begin Balance</td>
<td>Current Debits</td>
<td>Current Credits</td>
<td>End Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$156,123,066.66</td>
<td>$15,982,951.48</td>
<td>$15,982,951.48</td>
<td>$145,273,182.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

General Ledger Report Summary Totals: