

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-000-101001	Type : A - Cash Account	\$8,765,533.77	\$1,715,497.05	\$2,237,525.32	\$8,243,505.50
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,810.49	\$0.00	\$0.00	\$1,810.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	(\$0.04)	\$0.00	\$0.00	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	(\$591.83)	\$0.00	\$0.00	(\$591.83)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005 Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008 Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010 Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012 Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016 Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020 Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022 Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024 Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031 Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032 Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033 Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001 Type : L - Compensated Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001 Type : L - Accounts Payable	\$37,574.30	\$352,608.46	\$348,857.79	\$41,324.97
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$31,260.00)	\$0.00	\$0.00	(\$31,260.00)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$316,034.74	\$316,034.74	\$0.00
001-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028 Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-271000 Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-295001 Type : L - Fund Balance	(\$10,567,667.99)	\$0.00	\$0.00	(\$10,567,667.99)
001-000-301001 Type : R - Tax Levy	\$6,806,844.35	\$0.00	\$0.00	\$6,806,844.35
001-000-301002 Type : R - Personal Property Replacement	\$1,624,907.39	\$0.00	\$0.00	\$1,624,907.39
001-000-301004 Type : R - State Income Tax	\$2,706,451.49	\$0.00	\$302,435.29	\$2,404,016.20
001-000-301005 Type : R - Sales Tax/rot	\$935,000.00	\$0.00	\$70,112.13	\$864,887.87
001-000-301006 Type : R - County Wide Sales Tax	\$3,700,000.00	\$0.00	\$305,337.33	\$3,394,662.67
001-000-301007 Type : R - Use Tax	\$810,000.00	\$0.00	\$96,570.12	\$713,429.88
001-000-301009 Type : R - Gambling Tax	\$500.00	\$0.00	\$0.00	\$500.00
001-000-301012 Type : R - Cannabis Tax	\$216,000.00	\$0.00	\$0.00	\$216,000.00
001-000-308001 Type : R - Interest Income	\$61,995.81	\$0.00	\$25,139.30	\$36,856.51
001-000-308001-554 Type : R - Interest Income-State	\$3.82	\$0.00	\$0.49	\$3.33
001-000-308001-555 Type : R - Interest Income - Federal	(\$0.69)	\$0.00	\$0.51	(\$1.20)
001-000-308015 Type : R - Treasurer Penalty Interest	\$435,000.00	\$0.00	\$0.00	\$435,000.00
001-000-308016 Type : R - Payroll Interest	\$24.79	\$0.00	\$2.88	\$21.91
001-000-310001 Type : R - Public Defend Inc From Other C	\$38,000.00	\$0.00	\$7,902.99	\$30,097.01
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$88,313.63	\$0.00	\$8,686.37	\$79,627.26
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$11,432.81	\$0.00	\$1,168.10	\$10,264.71
001-000-315008 Type : R - St Atty Salary Reimb	\$139,254.29	\$0.00	\$12,659.48	\$126,594.81
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-315011	Type : R - St Atty - Collection Fees	\$9,600.00	\$0.00	\$0.00	\$9,600.00
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$500,520.95	\$0.00	\$39,463.98	\$461,056.97
001-000-316008	Type : R - Sal Reimb Prob Officers	\$685,628.00	\$0.00	\$62,221.79	\$623,406.21
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$1,700.00	\$0.00	\$500.00	\$1,200.00
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316012	Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$500.00	\$0.00	\$0.00	\$500.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$40,000.00	\$0.00	\$0.00	\$40,000.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$17,780.00	\$0.00	\$750.00	\$17,030.00
001-000-320003	Type : R - County Clerk Fees	\$85,888.75	\$0.00	\$11,248.35	\$74,640.40
001-000-320004	Type : R - County Clerk Map Fees	(\$1.00)	\$0.00	\$11.00	(\$12.00)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$0.00	\$100.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$19,937.01	\$0.00	\$1,926.27	\$18,010.74
001-000-320009	Type : R - St Reimb Election Judges Sal	\$23,000.00	\$0.00	\$0.00	\$23,000.00
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$22,004.31	\$0.00	\$0.00	\$22,004.31
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$158,755.26	\$0.00	\$19,454.69	\$139,300.57
001-000-321004	Type : R - Cir Clk-court Security Fee	\$13,991.79	\$0.00	\$777.25	\$13,214.54
001-000-321005	Type : R - Circuit Clerk Int Inc	\$114.99	\$0.00	\$0.00	\$114.99
001-000-321007	Type : R - Passport Fees	\$12,950.00	\$0.00	\$1,890.00	\$11,060.00
001-000-321008	Type : R - Forfeitures	\$48,000.00	\$0.00	\$0.00	\$48,000.00
001-000-321012	Type : R - Fines & Forfeitures	\$46,113.18	\$0.00	\$5,417.99	\$40,695.19
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$149,840.04	\$0.00	\$13,929.95	\$135,910.09
001-000-321014	Type : R - Reimb County/appt Counsel	\$13,000.00	\$0.00	\$3,610.60	\$9,389.40
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$107,946.00	\$0.00	\$63,167.00	\$44,779.00
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$493,650.62	\$0.00	\$48,475.05	\$445,175.57
001-000-322001	Type : R - Records Office-Recording Fee	\$465,851.50	\$0.00	\$25,616.50	\$440,235.00
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$266,077.00	\$0.00	\$6,102.75	\$259,974.25

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<b>Fund: 001 - General Fund</b>				
001-000-322004 Type : R - Rent Housing Support Fees	\$7,592.50	\$0.00	\$406.00	\$7,186.50
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$401,154.00	\$0.00	\$12,205.50	\$388,948.50
001-000-323001 Type : R - Sheriffs Office-process Fees	\$156,464.45	\$0.00	\$5,071.48	\$151,392.97
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$12,000.00	\$0.00	\$181.99	\$11,818.01
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$12,932.00	\$0.00	\$1,789.75	\$11,142.25
001-000-323004 Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006 Type : R - Sheriff-bond Post Fee	\$24,585.00	\$0.00	\$70.00	\$24,515.00
001-000-323007 Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008 Type : R - Sheriff Prob Trans Fees	\$375.00	\$0.00	\$0.00	\$375.00
001-000-323009 Type : R - Deputy Training School Reimbur	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323011 Type : R - Medical Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-323019 Type : R - Sheriff's Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021 Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022 Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001 Type : R - Central Service-other Gov'ts	\$3,788.93	\$0.00	\$80.48	\$3,708.45
001-000-326002 Type : R - Central Service-other Depts	\$12,246.50	\$0.00	\$30.09	\$12,216.41
001-000-327001 Type : R - Sal Reimb-bailiff's	\$1,800.00	\$0.00	\$0.00	\$1,800.00
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$67,000.01	\$0.00	\$9,202.28	\$57,797.73
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$43,334.83	\$0.00	\$3,814.67	\$39,520.16
001-000-329002 Type : R - Assessor's Misc Fees	\$1,945.00	\$0.00	\$0.00	\$1,945.00
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$4,500.00	\$0.00	\$0.00	\$4,500.00
001-000-330001 Type : R - Hmep Grant	\$823.70	\$0.00	\$0.00	\$823.70
001-000-330001-555 Type : R - Hmep Grant Federal	\$3,294.80	\$0.00	\$0.00	\$3,294.80

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001-000-330002 Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002-555 Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003 Type : R - Ema Grant	\$23,000.00	\$0.00	\$0.00	\$23,000.00
001-000-330003-555 Type : R - Ema Grant Revenue-Federal	\$40,000.00	\$0.00	\$0.00	\$40,000.00
001-000-330004 Type : R - IPRA Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004-554 Type : R - IPRA Grant Revenue-State	\$31,048.00	\$0.00	\$0.00	\$31,048.00
001-000-330005 Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$500.00	\$0.00	\$0.00	\$500.00
001-000-331006 Type : R - Zoning Fees	\$41,728.78	\$0.00	\$16,900.00	\$24,828.78
001-000-332001 Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001 Type : R - Rental Income-co Health Dept	\$32,030.75	\$0.00	\$0.00	\$32,030.75
001-000-335002 Type : R - Reimbursement For Telephones	\$1,954.86	\$0.00	\$0.00	\$1,954.86
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335007 Type : R - Unclaimed Money - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$1,105.80	\$0.00	\$6,991.84	(\$5,886.04)
001-000-335009 Type : R - Farm Income	\$15,900.00	\$0.00	\$0.00	\$15,900.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$24,500.00	\$0.00	\$0.00	\$24,500.00
001-000-335012 Type : R - Amusement License	\$2,835.00	\$0.00	\$350.00	\$2,485.00
001-000-335013 Type : R - Video Gaming	\$135,438.61	\$0.00	\$19,713.96	\$115,724.65
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$10,265.58	\$0.00	\$1,448.23	\$8,817.35
001-000-350002 Type : R - NSF Payback	(\$90.00)	\$0.00	\$0.00	(\$90.00)

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001-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-000-390000-183 Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184 Type : R - Trsf from 005 Highway	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-191 Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192 Type : R - Trsf from 013 Nursing Home	\$72,000.00	\$0.00	\$0.00	\$72,000.00
001-000-390000-193 Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194 Type : R - Trsf from 016 Insurance Fund	\$1,709,866.04	\$0.00	\$500,000.00	\$1,209,866.04
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-197 Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198 Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199 Type : R - Trsf from 023 County Health	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-201 Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202 Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203 Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204 Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205 Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206 Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207 Type : R - Trsf from 031 Env Services	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
001-000-390000-208 Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00
001-000-390000-210 Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211 Type : R - Trsf from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-212 Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213 Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214 Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215 Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216 Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217 Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218 Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219 Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220 Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221 Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230 Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-240 Type : R - Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-241 Type : R - Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-242 Type : R - Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-243 Type : R - Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008 Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013 Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015 Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031 Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390032 Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00



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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$312,473.00	\$59,862.00	\$0.00	\$252,611.00
001-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$2.50	\$0.00	(\$2.50)
001-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001 Type : X - Travel	\$400.00	\$0.00	\$0.00	\$400.00
001-003-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001 Type : X - Education	\$650.00	\$0.00	\$0.00	\$650.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$1,995.98	\$0.00	\$0.00	\$1,995.98
001-003-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001 Type : X - Software Purchase/licenses	\$1,100.00	\$0.00	\$0.00	\$1,100.00
001-003-900000 Type : X - Payroll	\$51,461.35	\$2,251.50	\$0.00	\$49,209.85

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$57,572.89	\$5,230.38	\$0.00	\$52,342.51
001-003-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001 Type : X - Travel	\$24,000.00	\$0.00	\$0.00	\$24,000.00
001-004-503001-130 Type : X - Mileage	\$175.00	\$0.00	\$0.00	\$175.00
001-004-503001-131 Type : X - Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-004-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$1,300.00	\$0.00	\$0.00	\$1,300.00
001-004-541001 Type : X - Education	\$250.00	\$0.00	\$0.00	\$250.00
001-004-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$2,278.00	\$2,278.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$0.00	\$0.00	\$300.00
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$34,923.97	\$4,128.82	\$0.00	\$30,795.15
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$56,567.89	\$5,230.38	\$0.00	\$51,337.51
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$89,970.00	\$0.00	\$0.00	\$89,970.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$24,655.01	\$0.00	\$0.00	\$24,655.01

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-005-414001 Type : X - Add'l Hardware/license	\$49,616.00	\$0.00	\$0.00	\$49,616.00
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-005-502007 Type : X - Maintenance-contracts	\$19,873.10	\$2,225.00	\$0.00	\$17,648.10
001-005-503001 Type : X - Travel	\$750.00	\$271.20	\$0.00	\$478.80
001-005-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$52,731.63	\$6,964.47	\$0.00	\$45,767.16
001-005-510005 Type : X - Internet	\$28,000.00	\$4,200.00	\$0.00	\$23,800.00
001-005-541001 Type : X - Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-005-541002 Type : X - Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-005-541004 Type : X - Dues & Subscriptions	\$98.60	\$0.00	\$0.00	\$98.60
001-005-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$546.06	\$0.00	\$0.00	\$546.06
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$17,560.55	\$0.00	\$0.00	\$17,560.55
001-005-900000 Type : X - Payroll	\$140,544.38	\$9,682.89	\$0.00	\$130,861.49
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$63,461.52	\$5,769.24	\$0.00	\$57,692.28
001-005-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$3,000.00	\$0.00	\$0.00	\$3,000.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-007-413001 Type : X - Zoning Board Of Appeals	\$6,120.00	\$0.00	\$0.00	\$6,120.00
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel	\$1,646.40	\$0.00	\$0.00	\$1,646.40
001-007-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$7,790.50	\$229.60	\$0.00	\$7,560.90
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$400.00	\$0.00	\$0.00	\$400.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$17,175.00	\$1,530.00	\$0.00	\$15,645.00
001-007-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-011-466001 Type : X - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-011-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522003 Type : X - Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522005 Type : X - Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522011 Type : X - Alternatives To Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000 Type : X - Payroll	\$1,205,271.19	\$99,000.48	\$0.00	\$1,106,270.71
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$115,212.90	\$10,461.04	\$0.00	\$104,751.86
001-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000 Type : X - Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015 Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-013-457001 Type : X - Juries	\$40,148.00	\$0.00	\$0.00	\$40,148.00
001-013-457002 Type : X - Allotment for Special Projects	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001 Type : X - Travel	\$800.00	\$0.00	\$0.00	\$800.00
001-013-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$47,423.73	\$0.00	\$0.00	\$47,423.73
001-013-528001 Type : X - Court Order Child Placement	\$163,584.20	\$0.00	\$0.00	\$163,584.20
001-013-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$2,810.00	\$0.00	\$0.00	\$2,810.00
001-013-541003 Type : X - Publications	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-013-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-013-541005 Type : X - Library	\$19,976.84	\$0.00	\$0.00	\$19,976.84
001-013-541010 Type : X - Trial Expense	\$41,502.67	\$0.00	\$0.00	\$41,502.67
001-013-558001 Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$8,656.42	\$0.00	\$0.00	\$8,656.42
001-013-613005 Type : X - Uniforms	\$564.30	\$0.00	\$0.00	\$564.30
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$336,388.62	\$30,500.02	\$0.00	\$305,888.60
001-013-900100 Type : X - Part Time No Benefits	\$15,576.60	\$376.42	\$0.00	\$15,200.18
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$100.00	\$0.00	\$0.00	\$100.00
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	(\$28.30)	\$0.00	\$0.00	(\$28.30)
001-014-503001-130 Type : X - Mileage	\$150.00	\$0.00	\$0.00	\$150.00
001-014-503001-131 Type : X - Meals	\$50.00	\$0.00	\$0.00	\$50.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$5,251.17	\$0.00	\$0.00	\$5,251.17
001-014-541010 Type : X - Trial Expense	\$27,974.20	\$0.00	\$0.00	\$27,974.20
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$2,878.89	\$0.00	\$0.00	\$2,878.89
001-014-701001 Type : X - Office Equipment Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-014-900000 Type : X - Payroll	\$299,009.55	\$31,056.99	\$0.00	\$267,952.56
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$128,361.22	\$12,028.48	\$0.00	\$116,332.74
001-014-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-015-404005 Type : X - Prof.services-board Of Review	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-015-503001 Type : X - Travel	\$250.00	\$0.00	\$0.00	\$250.00
001-015-503001-130 Type : X - Mileage	\$250.00	\$0.00	\$0.00	\$250.00
001-015-503001-131 Type : X - Meals	\$650.00	\$0.00	\$0.00	\$650.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$700.00	\$0.00	\$0.00	\$700.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$31,441.00	\$2,961.50	\$0.00	\$28,479.50
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-017-503001 Type : X - Travel	\$2,606.14	\$0.00	\$0.00	\$2,606.14
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$300.00	\$0.00	\$0.00	\$300.00
001-017-541004 Type : X - Dues & Subscriptions	\$950.00	\$550.00	\$0.00	\$400.00
001-017-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001 Type : X - Office Supplies & Expense	\$1,699.13	\$0.00	\$0.00	\$1,699.13
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$972,338.03	\$83,468.65	\$0.00	\$888,869.38
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$56,567.89	\$5,230.38	\$0.00	\$51,337.51
001-017-900100 Type : X - Part Time No Benefits	(\$2,014.00)	\$612.00	\$0.00	(\$2,626.00)
001-017-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006 Type : X - Maintenance-Software	\$398.00	\$0.00	\$0.00	\$398.00
001-018-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004 Type : X - Dues & Subscriptions	\$210.00	\$0.00	\$0.00	\$210.00
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$454.75	\$10.89	\$0.00	\$443.86
001-018-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00



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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$218,365.24	\$17,174.40	\$0.00	\$201,190.84
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$57,303.48	\$5,345.76	\$0.00	\$51,957.72
001-018-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003 Type : X - Prof Serv-transport Fees	\$50,910.00	\$6,240.00	\$0.00	\$44,670.00
001-020-404006 Type : X - Prof Services-post Mortem	\$149,175.00	\$19,715.00	\$0.00	\$129,460.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$23,419.20	\$1,912.00	\$0.00	\$21,507.20
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$46.48	\$0.00	\$1,753.52
001-020-502006 Type : X - Maintenance-Software	\$100.00	\$0.00	\$0.00	\$100.00
001-020-503001 Type : X - Travel	\$2,200.00	\$0.00	\$0.00	\$2,200.00
001-020-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-131 Type : X - Meals	\$0.00	\$152.20	\$0.00	(\$152.20)
001-020-503001-132 Type : X - Lodging	\$0.00	\$341.00	\$0.00	(\$341.00)
001-020-503001-133 Type : X - Airfaire	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-134 Type : X - Transportation	\$0.00	\$93.48	\$0.00	(\$93.48)
001-020-503006 Type : X - Mileage-deputies	\$3,547.94	\$653.79	\$0.00	\$2,894.15
001-020-510004 Type : X - Telephone	\$5,066.84	\$0.00	\$0.00	\$5,066.84
001-020-541001 Type : X - Education	\$1,723.16	\$0.00	\$0.00	\$1,723.16
001-020-541002 Type : X - Meal Expense	\$954.82	\$84.96	\$0.00	\$869.86
001-020-541004 Type : X - Dues & Subscriptions	\$1,325.00	\$600.00	\$0.00	\$725.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$207.02	\$0.00	\$742.98
001-020-601017 Type : X - Supplies-coroner's	\$4,200.00	\$0.00	\$0.00	\$4,200.00
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-020-900000 Type : X - Payroll	\$75,050.71	\$7,141.43	\$0.00	\$67,909.28
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$57,572.89	\$5,230.38	\$0.00	\$52,342.51
001-020-900100 Type : X - Part Time No Benefits	\$63,270.00	\$6,085.00	\$0.00	\$57,185.00
001-020-900101 Type : X - Temp/Seasonal Help	\$600.00	\$0.00	\$0.00	\$600.00
001-020-910000 Type : X - Overtime	\$250.00	\$0.00	\$0.00	\$250.00
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$3,594.00	\$637.50	\$0.00	\$2,956.50
001-023-511005 Type : X - Rental-tower	\$500.00	\$0.00	\$0.00	\$500.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$31,902.27	\$5,795.46	\$0.00	\$26,106.81
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$750.00	\$0.00	\$0.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$6,006.70	\$0.00	\$0.00	\$6,006.70
001-026-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-026-541003 Type : X - Publications	\$250.00	\$0.00	\$0.00	\$250.00
001-026-541006 Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$1,980.00	\$0.00	\$0.00	\$1,980.00

# General Ledger Report - Summary

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$158,670.37	\$14,147.28	\$0.00	\$144,523.09
001-026-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001 Type : X - Professional Services	\$34,485.00	\$515.00	\$0.00	\$33,970.00
001-029-404001-110 Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111 Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114 Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-121 Type : X - Professional Services VAC Remo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-125 Type : X - Prof Services Jail Foundation	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$28,723.37	\$2,789.64	\$0.00	\$25,933.73
001-029-502001-121 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$279,605.37	\$2,127.05	\$0.00	\$277,478.32
001-029-502003-110 Type : X - Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-126 Type : X - Maintenance & Repair-Bldg Safe	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$118,915.81	\$2,172.03	\$0.00	\$116,743.78
001-029-505001 Type : X - Vehicle Expense	\$161,061.02	\$109.73	\$0.00	\$160,951.29
001-029-510001 Type : X - Electricity	\$257,140.93	\$0.00	\$0.00	\$257,140.93
001-029-510002 Type : X - Water/sewer	\$50,000.00	\$2,241.75	\$0.00	\$47,758.25
001-029-510003 Type : X - Gas	\$90,672.34	\$8,746.07	\$0.00	\$81,926.27
001-029-510004 Type : X - Telephone	\$913.49	\$86.55	\$0.00	\$826.94
001-029-510009 Type : X - Janitorial	\$96,217.78	\$9,391.11	\$0.00	\$86,826.67
001-029-541001 Type : X - Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-029-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001 Type : X - Office Supplies & Expense	\$343.38	\$0.00	\$0.00	\$343.38
001-029-601003 Type : X - Supplies-facilities	\$37,785.76	\$2,681.97	\$0.00	\$35,103.79
001-029-601012 Type : X - Supplies-safety	\$28,500.00	\$0.00	\$0.00	\$28,500.00
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - Office Equipment Expense	(\$262.62)	\$0.00	\$0.00	(\$262.62)
001-029-701002 Type : X - Equipment Expense	\$24,831.00	\$0.00	\$0.00	\$24,831.00
001-029-701002-111 Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement Expense	(\$6,613.50)	\$0.00	\$0.00	(\$6,613.50)
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction Expense	\$24,861.85	\$0.00	\$0.00	\$24,861.85
001-029-900000 Type : X - Payroll	\$337,457.60	\$28,450.16	\$0.00	\$309,007.44
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$75,355.40	\$6,692.30	\$0.00	\$68,663.10
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$8,500.00	\$0.00	\$0.00	\$8,500.00
001-029-910000 Type : X - Overtime	\$18,953.27	\$2,571.14	\$0.00	\$16,382.13
001-029-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-035-408001 Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009 Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$13,400.00	\$2,625.00	\$0.00	\$10,775.00
001-035-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$14,375.00	\$0.00	\$0.00	\$14,375.00
001-036-502000 Type : X - Maintenece & repair-general	\$11,500.00	\$0.00	\$0.00	\$11,500.00
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$260.00	\$0.00	\$1,740.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$3,865.00	\$0.00	\$0.00	\$3,865.00
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$7,773.76	\$19.95	\$0.00	\$7,753.81
001-036-510001 Type : X - Electricity	\$4,597.37	\$389.10	\$0.00	\$4,208.27
001-036-510003 Type : X - Gas/Propane	\$2,400.00	\$169.86	\$0.00	\$2,230.14
001-036-510004 Type : X - Telephone	\$1,821.75	\$190.70	\$0.00	\$1,631.05
001-036-510007 Type : X - Waste Disposal	\$2,506.00	\$92.00	\$0.00	\$2,414.00
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$2,611.98	\$237.83	\$0.00	\$2,374.15
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001 Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	(\$52.57)	\$0.00	\$0.00	(\$52.57)
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$39,821.81	\$3,615.38	\$0.00	\$36,206.43
001-036-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900101 Type : X - Temp/Seasonal Help	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$409,572.50	\$29,756.00	\$0.00	\$379,816.50
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$186,923.79	\$14,842.63	\$384.62	\$172,465.78
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$57,534.24	\$5,230.38	\$0.00	\$52,303.86
001-039-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-040-404007	Type : X - Prof Services-physicals/drug	\$5,000.00	\$1,152.00	\$0.00	\$3,848.00
001-040-407001	Type : X - Non Contract Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-040-433001	Type : X - Merit Commission	\$1,500.00	\$5.00	\$0.00	\$1,495.00
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$48,922.38	\$2,253.84	\$0.00	\$46,668.54
001-040-502008	Type : X - Maintenance-service Contract	\$15,071.00	\$3,661.40	\$0.00	\$11,409.60
001-040-504001	Type : X - Towing Fees	\$2,000.00	\$184.50	\$0.00	\$1,815.50
001-040-505001	Type : X - Vehicle Expense	(\$350.90)	\$0.00	\$0.00	(\$350.90)
001-040-510004	Type : X - Telephone	\$30,000.00	\$3,589.05	\$0.00	\$26,410.95
001-040-522001	Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001	Type : X - Education	\$9,450.00	\$501.88	\$0.00	\$8,948.12
001-040-541004	Type : X - Dues & Subscriptions	\$1,500.00	\$1,125.00	\$0.00	\$375.00
001-040-541006	Type : X - Printing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-040-541012	Type : X - Transport Prisoners	\$4,770.98	\$1,967.29	\$0.00	\$2,803.69
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$4,800.00	\$46.97	\$0.00	\$4,753.03
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$9.41	\$0.00	\$1,490.59
001-040-600001	Type : X - Supplies	\$60,450.00	\$0.00	\$0.00	\$60,450.00
001-040-601001	Type : X - Office Supplies & Expense	\$5,800.00	\$306.17	\$0.00	\$5,493.83
001-040-605001	Type : X - Ammunition	\$9,000.00	\$0.00	\$0.00	\$9,000.00
001-040-605002	Type : X - Weapons/repairs	\$12,500.00	\$0.00	\$0.00	\$12,500.00
001-040-613005	Type : X - Uniforms	\$5,699.57	\$1,075.28	\$0.00	\$4,624.29
001-040-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900000	Type : X - Payroll	\$2,813,089.58	\$248,967.59	\$0.00	\$2,564,121.99
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$69,365.91	\$6,378.30	\$0.00	\$62,987.61

# General Ledger Report - Summary

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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-040-900100	Type : X - Part Time No Benefits	(\$1,440.00)	\$0.00	\$0.00	(\$1,440.00)
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$154,231.27	\$43,802.66	\$0.00	\$110,428.61
001-040-910001	Type : X - Holiday OT	\$90,000.00	\$0.00	\$0.00	\$90,000.00
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$16,755.85	\$0.00	\$0.00	\$16,755.85
001-041-435001	Type : X - Appellate Assistance	\$24,000.00	\$28,000.00	\$0.00	(\$4,000.00)
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-041-503001	Type : X - Travel	\$335.91	\$0.00	\$0.00	\$335.91
001-041-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002	Type : X - Crime Investigation	\$500.00	\$0.00	\$0.00	\$500.00
001-041-541001	Type : X - Education	\$3,000.00	\$175.00	\$0.00	\$2,825.00
001-041-541005	Type : X - Library	\$13,409.26	\$0.00	\$0.00	\$13,409.26
001-041-541010	Type : X - Trial Expense	\$17,791.65	\$0.00	\$0.00	\$17,791.65
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$16,928.88	\$688.41	\$0.00	\$16,240.47
001-041-701001	Type : X - Office Equipment Expense	\$9,192.61	\$0.00	\$0.00	\$9,192.61
001-041-900000	Type : X - Payroll	\$1,252,851.25	\$110,184.89	\$0.00	\$1,142,666.36
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$147,014.81	\$13,364.98	\$0.00	\$133,649.83
001-041-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00



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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-042-404007 Type : X - Prof Services-physicals/drug	\$14,827.25	\$335.75	\$0.00	\$14,491.50
001-042-404011 Type : X - Prof Services--attorney	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-042-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$421.88	\$0.00	\$1,578.12
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$92,780.72	\$7,775.24	\$0.00	\$85,005.48
001-042-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000 Type : X - Overtime	\$1.63	\$0.00	\$0.00	\$1.63
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	(\$15.00)	\$0.00	\$0.00	(\$15.00)
001-043-503001 Type : X - Mileage	\$400.00	\$0.00	\$0.00	\$400.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-043-541003 Type : X - Publications	\$6,420.00	\$0.00	\$0.00	\$6,420.00
001-043-541004 Type : X - Dues & Subscriptions	\$1,200.00	\$126.74	\$0.00	\$1,073.26
001-043-563002 Type : X - Tax Bills(real Estate)	\$9,000.00	\$0.00	\$0.00	\$9,000.00
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$1,519.31	\$0.00	\$0.00	\$1,519.31
001-043-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000 Type : X - Payroll	\$148,887.14	\$12,022.44	\$0.00	\$136,864.70
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$57,534.24	\$5,230.38	\$0.00	\$52,303.86
001-043-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$56,820.05	\$0.00	\$0.00	\$56,820.05
001-044-404014 Type : X - Prof Services-outside Audit	\$54,000.00	\$0.00	\$0.00	\$54,000.00
001-044-431001 Type : X - Misc Committee Per Diem	\$300.00	\$0.00	\$0.00	\$300.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$42,327.00	\$0.00	\$7,673.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

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Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$1,600.00	\$0.00	\$0.00	\$1,600.00
001-044-541003 Type : X - Publications	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-044-541004 Type : X - Dues & Subscriptions	\$12,200.00	\$0.00	\$0.00	\$12,200.00
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-545002 Type : X - Paupers Burial	\$1,600.00	\$0.00	\$0.00	\$1,600.00
001-044-550006 Type : X - Co. Share Judges Fee	\$4,000.00	\$3,721.79	\$0.00	\$278.21
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-599001 Type : X - Assigned for Emergencies	\$250,000.00	\$0.00	\$0.00	\$250,000.00
001-044-601001 Type : X - Office Supplies & Expense	\$220.01	\$0.00	\$0.00	\$220.01
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001 Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000 Type : X - Payroll	\$64,615.38	\$5,384.62	\$0.00	\$59,230.76
001-045-404001 Type : X - Professional Services	\$43,112.40	\$0.00	\$0.00	\$43,112.40
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$4,372,482.17	\$471,604.58	\$0.00	\$3,900,877.59
001-045-810004 Type : X - H.S.A. Seed Money	(\$10,000.00)	\$1,833.26	\$916.63	(\$10,916.63)
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-047-502007 Type : X - Maintenance-contracts	\$43,829.19	\$10,574.17	\$0.00	\$33,255.02

# General Ledger Report - Summary

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-047-502012 Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001 Type : X - Postage	\$79,000.00	\$10,000.00	\$0.00	\$69,000.00
001-047-540003 Type : X - Postage-election	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-047-540004 Type : X - Postage-assessment	\$4,500.00	\$0.00	\$0.00	\$4,500.00
001-047-540006 Type : X - Postage-treasurer	\$43,000.00	\$0.00	\$0.00	\$43,000.00
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$122,804.10	\$15,698.34	\$0.00	\$107,105.76
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-701002-554-103000 Type : X - Equipment Expense-IPRA-State	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000 Type : X - Payroll	\$106,424.00	\$10,689.12	\$0.00	\$95,734.88
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$39,789.20	\$3,792.31	\$0.00	\$35,996.89
001-047-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-104 Type : X - Professional Services-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-IPRA State	\$1,200.00	\$135.00	\$0.00	\$1,065.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$1,977.57	\$18.00	\$0.00	\$1,959.57
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$3,977.56	\$18.00	\$0.00	\$3,959.56
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$4,962.01	\$0.00	\$0.00	\$4,962.01
001-048-503001 Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$140.76	\$4.62	\$0.00	\$136.14
001-048-510004-102 Type : X - Telephone-EMA	\$408.30	\$77.57	\$0.00	\$330.73
001-048-510004-103 Type : X - Telephone-IPRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-554-103000 Type : X - Telephone-IPRA-State	\$11,879.80	\$169.42	\$0.00	\$11,710.38
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$408.29	\$150.81	\$0.00	\$257.48
001-048-531001 Type : X - Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$1,565.10	\$37.45	\$0.00	\$1,527.65
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000 Type : X - Exercise Exp-Citz Corp-Federal	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$250.00	\$40.00	\$0.00	\$210.00
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-541001-104 Type : X - Education-HMEP	\$650.00	\$0.00	\$0.00	\$650.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-IPRA-State	\$5,000.00	\$685.06	\$0.00	\$4,314.94
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$250.00	\$40.00	\$0.00	\$210.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$560.00	\$0.00	\$0.00	\$560.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$1,305.00	\$50.00	\$0.00	\$1,255.00
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$100.00	\$0.00	\$0.00	\$100.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$2,928.02	\$95.85	\$0.00	\$2,832.17
001-048-600001-102 Type : X - Supplies EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-554-103000 Type : X - Supplies-IPRA-State	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	(\$13.70)	\$0.00	\$0.00	(\$13.70)

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-IPRA-State	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$0.00	\$0.00	\$500.00
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-048-701002-101 Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - Equipment Expense-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000 Type : X - Equip Expense-IPRA-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$16,160.08	\$3,811.34	\$0.00	\$12,348.74
001-048-900000-554 Type : X - Payroll-State	\$2,477.37	\$0.00	\$0.00	\$2,477.37
001-048-900000-554-103000 Type : X - Payroll-IPRA-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103999 Type : X - Payroll-IPRA-Dept Hd-State	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$22,296.34	\$0.00	\$0.00	\$22,296.34
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$27,000.00	\$0.00	\$0.00	\$27,000.00
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$1,981.90	\$0.00	\$0.00	\$1,981.90
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$18,784.60	\$4,707.70	\$0.00	\$14,076.90
001-048-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-049-502006 Type : X - Maintenance-Software	\$1,385.00	\$0.00	\$0.00	\$1,385.00
001-049-503001 Type : X - Mileage	\$4,290.00	\$0.00	\$0.00	\$4,290.00
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$1,420.00	\$0.00	\$0.00	\$1,420.00
001-049-541003 Type : X - Publications	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$3,925.29	\$30.72	\$0.00	\$3,894.57
001-049-701001 Type : X - Office Equipment Expense	\$7,400.00	\$0.00	\$0.00	\$7,400.00
001-049-704001 Type : X - Software Purchase/licenses	\$7,859.00	\$0.00	\$0.00	\$7,859.00
001-049-900000 Type : X - Payroll	\$361,368.38	\$40,649.45	\$0.00	\$320,718.93
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$80,214.14	\$7,042.46	\$0.00	\$73,171.68
001-049-900100 Type : X - Part Time No Benefits	\$25,536.00	\$2,432.00	\$0.00	\$23,104.00
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$65,000.00	\$0.00	\$0.00	\$65,000.00
001-050-414001 Type : X - Add'l Hardware/license	\$65,932.05	\$19,103.00	\$0.00	\$46,829.05
001-050-453001 Type : X - Election Judge Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00
001-050-453002 Type : X - Election Worker Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-050-454001 Type : X - Supervisors Pay	\$5,600.00	\$0.00	\$0.00	\$5,600.00



# General Ledger Report - Summary

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$26,655.63	\$0.00	\$0.00	\$26,655.63
001-050-502008 Type : X - Maintenance-service Contract	\$919.75	\$0.00	\$0.00	\$919.75
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-050-510004 Type : X - Telephone	\$4,915.00	\$2,141.49	\$0.00	\$2,773.51
001-050-511002 Type : X - Rent-polling Places	\$20,600.00	\$0.00	\$0.00	\$20,600.00
001-050-511003 Type : X - Rent-equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-050-541001 Type : X - Education	\$600.00	\$0.00	\$0.00	\$600.00
001-050-541003 Type : X - Publications	\$19,000.00	\$0.00	\$0.00	\$19,000.00
001-050-541006 Type : X - Printing	\$59,930.00	\$0.00	\$0.00	\$59,930.00
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$2,944.23	\$0.00	\$0.00	\$2,944.23
001-050-601013 Type : X - Supplies-misc Election Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$100.00	\$0.00	\$0.00	\$100.00
001-050-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$164,090.36	\$16,561.60	\$0.00	\$147,528.76
001-050-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-050-910000 Type : X - Overtime	\$10,000.00	\$1,099.56	\$0.00	\$8,900.44
001-050-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-051-600001 Type : X - Supplies	\$500.00	\$0.00	\$0.00	\$500.00
001-051-613005 Type : X - Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$258,765.87	\$26,345.60	\$0.00	\$232,420.27
001-051-900100 Type : X - Part Time No Benefits	\$36,881.50	\$3,536.00	\$0.00	\$33,345.50
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000 Type : X - Overtime	\$6,936.87	\$1,022.13	\$0.00	\$5,914.74
001-051-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007 Type : X - Prof Services-physicans/drug	\$538,326.22	\$54,147.39	\$0.00	\$484,178.83
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$16,000.18	\$212.22	\$0.00	\$15,787.96
001-052-502008 Type : X - Maintenance-service Contract	\$14,976.00	\$0.00	\$0.00	\$14,976.00
001-052-502010 Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-541001 Type : X - Education	\$18,000.00	\$3,480.00	\$0.00	\$14,520.00
001-052-541021 Type : X - Education-pti	\$15,000.00	\$569.45	\$0.00	\$14,430.55
001-052-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-052-600001 Type : X - Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-052-601001 Type : X - Office Supplies & Expense	\$2,531.06	\$808.49	\$0.00	\$1,722.57
001-052-601006 Type : X - Supplies-provisions	\$347,600.00	\$19,832.02	\$0.00	\$327,767.98

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-052-601008	Type : X - Supplies-jail	\$15,000.00	\$2,361.62	\$0.00	\$12,638.38
001-052-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$301.35	\$0.00	\$9,698.65
001-052-613005	Type : X - Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-052-701001	Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$445.43	\$0.00	\$0.00	\$445.43
001-052-900000	Type : X - Payroll	\$3,179,237.89	\$308,820.05	\$0.00	\$2,870,417.84
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$33,904.35	\$40,240.32	\$0.00	(\$6,335.97)
001-052-910001	Type : X - Holiday OT	\$163,000.00	\$0.00	\$0.00	\$163,000.00
<b>Fund: 001 - General Fund Totals :</b>		<b>\$49,382,471.03</b>	<b>\$4,618,831.53</b>	<b>\$4,618,831.53</b>	<b>\$44,920,246.97</b>
<b>Total Fund Revenues:</b>		<b>\$1,712,834.43</b>	<b>Total Fund Expenses: \$2,231,112.03</b>	<b>Net Revenue Over Expense:</b>	<b>(\$518,277.60)</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$1,604,829.19	\$88,326.52	\$106,088.96	\$1,587,066.75
002-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003	Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001	Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$2,681.13)	\$188.53	\$188.53	(\$2,681.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$19,945.32	\$19,945.32	\$0.00
002-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-295001	Type : L - Fund Balance	(\$1,782,275.86)	\$0.00	\$0.00	(\$1,782,275.86)

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Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-301001 Type : R - Tax Levy	\$408,360.66	\$0.00	\$0.00	\$408,360.66
002-000-301002 Type : R - Personal Property Repl Tax	\$46,901.91	\$0.00	\$0.00	\$46,901.91
002-000-308001 Type : R - Interest Income	\$9,000.09	\$0.00	\$5,983.11	\$3,016.98
002-000-312001 Type : R - Resident Charges	\$5,000.00	\$0.00	\$1,700.00	\$3,300.00
002-000-312002 Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003 Type : R - Income-pay Tel Of America	\$1,000.00	\$0.00	\$18.74	\$981.26
002-000-312004 Type : R - State Board Of Education	\$140,000.00	\$0.00	\$0.00	\$140,000.00
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$884,272.94	\$0.00	\$79,145.27	\$805,127.67
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$18,037.28	\$0.00	\$1,479.40	\$16,557.88
002-000-312007 Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312008 Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009 Type : R - State Milk & Food Reimb	(\$37.28)	\$0.00	\$0.00	(\$37.28)
002-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194 Type : R - Transfer from 016 Insurance	\$94,521.92	\$0.00	\$0.00	\$94,521.92
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$180,897.59	\$0.00	\$0.00	\$180,897.59
002-000-404012 Type : X - Prof Services-psychological	\$500.00	\$0.00	\$0.00	\$500.00
002-000-405001 Type : X - Contract-physician's Contract	\$72,192.66	\$0.00	\$0.00	\$72,192.66
002-000-442001 Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$220,000.00	\$0.00	\$0.00	\$220,000.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$700.00	\$0.00	\$0.00	\$700.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$30,000.00	\$0.00	\$0.00	\$30,000.00
002-000-502007 Type : X - Maintenance-contracts	\$8,255.29	\$0.00	\$0.00	\$8,255.29
002-000-502008 Type : X - Maintenance-service Contract	(\$1.60)	\$0.00	\$0.00	(\$1.60)
002-000-503001 Type : X - Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001 Type : X - Electricity	\$16,500.00	\$0.00	\$0.00	\$16,500.00
002-000-510002 Type : X - Water/sewer	\$2,340.09	\$188.53	\$0.00	\$2,151.56
002-000-510003 Type : X - Gas	\$1,600.00	\$0.00	\$0.00	\$1,600.00
002-000-510004 Type : X - Telephone	\$2,376.12	\$0.00	\$0.00	\$2,376.12
002-000-541001 Type : X - Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
002-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$16,023.61	\$0.00	\$0.00	\$16,023.61
002-000-600001-123 Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002 Type : X - Supplies-education	\$4,634.25	\$0.00	\$0.00	\$4,634.25
002-000-601006 Type : X - Supplies-provisions	\$35,857.93	\$0.00	\$0.00	\$35,857.93
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	(\$2,159.08)	\$0.00	\$0.00	(\$2,159.08)
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
002-000-610001 Type : X - Medications	\$250.00	\$0.00	\$0.00	\$250.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001 Type : X - Health & Life Insurance	\$185,343.78	\$17,928.16	\$0.00	\$167,415.62
002-000-810002 Type : X - Health & Life Ins-Retirees	\$48,294.20	\$4,793.52	\$0.00	\$43,500.68
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000 Type : X - Payroll	\$864,591.12	\$77,998.78	\$0.00	\$786,592.34

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$54,800.00	\$0.00	\$0.00	\$54,800.00
002-000-900100 Type : X - Part Time No Benefits	\$6,613.25	\$586.95	\$0.00	\$6,026.30
002-000-900101 Type : X - Temp/Seasonal Help	\$2,000.00	\$0.00	\$0.00	\$2,000.00
002-000-910000 Type : X - Overtime	(\$5,631.55)	\$4,593.02	\$0.00	(\$10,224.57)
002-000-910001 Type : X - Holiday OT	\$28,793.62	\$0.00	\$0.00	\$28,793.62
<b>Fund: 002 - Detention Home Totals :</b>	<b>\$3,215,747.38</b>	<b>\$214,549.33</b>	<b>\$214,549.33</b>	<b>\$3,003,569.46</b>
<b>Total Fund Revenues:</b>	<b>\$88,326.52</b>	<b>Total Fund Expenses:</b>	<b>\$106,088.96</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$17,762.44)</b>

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 003 - Arrestees Medical Cost Fund</b>					
003-000-101001 Type : A - Cash Account	\$8,402.81	\$1,083.95	\$0.00	\$9,486.76	
003-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-295001 Type : L - Fund Balance	(\$7,642.78)	\$0.00	\$0.00	(\$7,642.78)	
003-000-308001 Type : R - Interest Income	\$166.88	\$0.00	\$47.95	\$118.93	
003-000-323016 Type : R - Medical Services Fee	\$14,173.09	\$0.00	\$1,036.00	\$13,137.09	
003-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-490000-180 Type : X - Transfer to General Fund	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
003-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 003 - Arrestees Medical Cost Fund Totals :</b>	<b>\$30,100.00</b>	<b>\$1,083.95</b>	<b>\$1,083.95</b>	<b>\$30,100.00</b>	
<b>Total Fund Revenues:</b>	<b>\$1,083.95</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,083.95</b>



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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-101001	Type : A - Cash Account	\$5,294,259.18	\$20,264.65	\$436,341.13	\$4,878,182.70
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-145001	Type : A - Other Accts Receivable	\$283.24	\$0.00	\$0.00	\$283.24
004-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170014	Type : A - Due From Law Library	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170911	Type : A - Due From E911	\$0.00	\$0.00	\$0.00	\$0.00
004-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
004-000-201001	Type : L - Accounts Payable	\$0.00	\$436,341.13	\$436,341.13	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$463,252.65)	\$436,341.13	\$293,494.83	(\$320,406.35)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>				
004-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001 Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-295001 Type : L - Fund Balance	(\$5,524,942.89)	\$0.00	\$0.00	(\$5,524,942.89)
004-000-301001 Type : R - Tax Levy	\$4,751,994.17	\$0.00	\$0.00	\$4,751,994.17
004-000-301002 Type : R - Personal Property Repl Tax	\$189,334.66	\$0.00	\$0.00	\$189,334.66
004-000-308001 Type : R - Interest Income	\$35,421.79	\$0.00	\$14,021.68	\$21,400.11
004-000-325050 Type : R - Reimb from other co	\$79,839.92	\$0.00	\$6,242.97	\$73,596.95
004-000-350001 Type : R - Miscellaneous Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00
004-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$6,403.89	\$0.00	\$0.00	\$6,403.89
004-000-390000-217 Type : R - Transfer from 049 Grant Svcs	\$13,977.00	\$0.00	\$0.00	\$13,977.00
004-000-390000-227 Type : R - Transfer from 063 Drug Court	\$3,589.18	\$0.00	\$0.00	\$3,589.18
004-000-399001 Type : R - Fund Balance Use	\$277,433.70	\$0.00	\$0.00	\$277,433.70
004-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007 Type : X - OPEB Liability Payment	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
004-000-814001 Type : X - General County	\$2,301,044.17	\$216,648.80	\$0.00	\$2,084,395.37
004-000-814002 Type : X - Detention Home 02-01	\$98,067.94	\$9,547.61	\$0.00	\$88,520.33
004-000-814005 Type : X - Co Hwy	\$235,086.74	\$21,670.68	\$0.00	\$213,416.06
004-000-814010 Type : X - Mental Health	\$3,951.63	\$415.36	\$0.00	\$3,536.27
004-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$10,048.54	\$782.08	\$0.00	\$9,266.46
004-000-814013 Type : X - Co Nursing Home	\$297,673.35	\$21,831.07	\$0.00	\$275,842.28
004-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016 Type : X - Insurance Fund (16-01)	\$12,430.08	\$1,173.01	\$0.00	\$11,257.07
004-000-814020 Type : X - Vac	\$10,665.74	\$1,496.08	\$0.00	\$9,169.66
004-000-814021 Type : X - Court Automation (21-01)	\$5,113.58	\$459.60	\$0.00	\$4,653.98
004-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814023 Type : X - County Health Dept	\$156,189.64	\$14,530.89	\$0.00	\$141,658.75

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<b>Fund: 004 - I.M.R.F.</b>				
004-000-814024 Type : X - Child Support 24-01	\$1,332.54	\$291.86	\$0.00	\$1,040.68
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$1,112.82	\$0.00	\$0.00	\$1,112.82
004-000-814029 Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031 Type : X - Env. Services	\$10,746.60	\$1,585.86	\$0.00	\$9,160.74
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,491.12	\$329.68	\$0.00	\$2,161.44
004-000-814035 Type : X - Gis Fund (35-01)	\$14,376.15	\$1,278.36	\$0.00	\$13,097.79
004-000-814037 Type : X - Animal Control (37-01)	(\$809.76)	\$843.31	\$0.00	(\$1,653.07)
004-000-814046 Type : X - E911 (46-01)	\$6,820.31	\$610.58	\$0.00	\$6,209.73
004-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - I.M.R.F. Totals :</b>	<b>\$9,332,682.38</b>	<b>\$1,186,441.74</b>	<b>\$1,186,441.74</b>	<b>\$8,745,692.72</b>
<b>Total Fund Revenues:</b>	<b>\$20,264.65</b>	<b>Total Fund Expenses:</b>	<b>\$293,494.83</b>	<b>Net Revenue Over Expense: (\$273,230.18)</b>

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 Includes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-000-101001 Type : A - Cash Account	\$1,357,789.34	\$6,825.45	\$315,684.26	\$1,048,930.53
005-000-102001 Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-125002 Type : A - Acct Recv-Other Entittes	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001 Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-132001 Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145017 Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001 Type : L - Accounts Payable	\$0.00	\$56,604.87	\$56,604.87	\$0.00
005-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203002 Type : L - Benefits Payable	\$0.00	\$14,561.05	\$14,561.05	\$0.00
005-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
005-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-295001 Type : L - Fund Balance	(\$2,127,819.11)	\$0.00	\$0.00	(\$2,127,819.11)
005-000-301001 Type : R - Tax Levy	\$2,722,737.74	\$0.00	\$0.00	\$2,722,737.74
005-000-301002 Type : R - Personal Property Repl Tax	\$58,062.58	\$0.00	\$0.00	\$58,062.58
005-000-308001 Type : R - Interest Income	\$10,993.17	\$0.00	\$4,834.70	\$6,158.47
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-000-328009 Type : R - Permitted Load Fees	\$38,290.85	\$0.00	\$1,028.05	\$37,262.80
005-000-328010 Type : R - Access Permits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$755.96	\$9,244.04
005-000-328012 Type : R - Township Eng Fees	\$151,420.99	\$0.00	\$0.00	\$151,420.99
005-000-328014 Type : R - Municipal Materials & Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$1,610.93	\$0.00	\$206.74	\$1,404.19
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$4,302.90	\$0.00	\$0.00	\$4,302.90
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$70,071.54	\$0.00	\$0.00	\$70,071.54
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001 Type : R - Fund Balance Use	\$396,318.08	\$0.00	\$0.00	\$396,318.08
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$201,010.52	\$112,442.00	\$0.00	\$88,568.52
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$6,000.00	\$0.00	\$0.00	\$6,000.00
005-075-510001 Type : X - Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	(\$1,037.05)	\$1,198.98	\$0.00	(\$2,236.03)
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$144.69	\$0.00	(\$144.69)
005-075-510001-042 Type : X - Electricity-Serena	(\$87.76)	\$88.88	\$0.00	(\$176.64)
005-075-510001-056 Type : X - Electricity-Street Lights	(\$250.08)	\$264.81	\$0.00	(\$514.89)
005-075-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-075-510002-000 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-040 Type : X - Water/Sewer-Main Office	\$340.00	\$0.00	\$0.00	\$340.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$52.50	\$0.00	(\$52.50)
005-075-510003 Type : X - Gas	\$21,000.00	\$0.00	\$0.00	\$21,000.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	(\$2,121.72)	\$1,427.20	\$0.00	(\$3,548.92)
005-075-510003-041 Type : X - Gas-Leonore	(\$213.59)	\$707.64	\$0.00	(\$921.23)
005-075-510003-042 Type : X - Gas-Serena	(\$235.84)	\$268.70	\$0.00	(\$504.54)
005-075-510004 Type : X - Telephone	\$3,782.61	\$130.76	\$0.00	\$3,651.85
005-075-510005 Type : X - Internet	\$4,281.99	\$1,058.75	\$0.00	\$3,223.24
005-075-510009 Type : X - Janitorial	\$12,500.00	\$1,000.00	\$0.00	\$11,500.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$797.56	\$930.28	\$0.00	(\$132.72)
005-075-541003 Type : X - Publications	\$2,471.86	\$416.51	\$0.00	\$2,055.35
005-075-541004 Type : X - Dues & Subscriptions	\$2,944.14	\$2,791.60	\$0.00	\$152.54
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$430.91	\$1,000.00	\$0.00	(\$569.09)
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$9,883.97	\$1,214.18	\$0.00	\$8,669.79
005-075-701001 Type : X - Office Equipment Expense	\$45,000.00	\$3,799.00	\$0.00	\$41,201.00
005-075-704001 Type : X - Software Purchase/licenses	\$14,805.00	\$3,516.19	\$0.00	\$11,288.81
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$124,758.40	\$11,460.80	\$0.00	\$113,297.60
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-075-910000 Type : X - Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-075-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$5,873.48	\$2,016.55	\$0.00	\$3,856.93
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$9,000.00	\$121.19	\$0.00	\$8,878.81
005-076-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$271,256.24	\$38,023.30	\$0.00	\$233,232.94
005-076-900000-045 Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059 Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910000 Type : X - Overtime	\$19,000.00	\$0.00	\$0.00	\$19,000.00
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$59,612.59	\$1,474.46	\$0.00	\$58,138.13

# General Ledger Report - Summary

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$60,000.00	\$375.00	\$0.00	\$59,625.00
005-077-505001 Type : X - Vehicle Expense	\$225,000.00	\$190.99	\$0.00	\$224,809.01
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	(\$867.51)	\$8,262.50	\$0.00	(\$9,130.01)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$4,836.74	\$0.00	(\$4,836.74)
005-077-505001-093 Type : X - Vehicle Expense-DEF	(\$8.65)	\$868.39	\$0.00	(\$877.04)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	(\$34.50)	\$1,122.68	\$0.00	(\$1,157.18)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$472.80	\$0.00	(\$472.80)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	(\$95.95)	\$486.00	\$0.00	(\$581.95)
005-077-505001-097 Type : X - Vehicle Expense-Filters	(\$984.62)	\$113.57	\$0.00	(\$1,098.19)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$115.57	\$0.00	(\$115.57)
005-077-511003 Type : X - Rent-equipment	\$17,786.96	\$1,554.53	\$0.00	\$16,232.43
005-077-580001 Type : X - Surface	\$80,000.00	\$2,515.84	\$0.00	\$77,484.16
005-077-580001-000 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$19,101.16	\$0.00	\$0.00	\$19,101.16
005-077-580003 Type : X - Ditches & Drains	\$14,096.00	\$0.00	\$0.00	\$14,096.00
005-077-580004 Type : X - Bridges & Culverts	\$25,000.00	\$0.00	\$0.00	\$25,000.00
005-077-580005 Type : X - Signs & Markings	\$19,994.73	\$0.00	\$0.00	\$19,994.73
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$4,985.02	\$0.00	\$0.00	\$4,985.02
005-077-580007 Type : X - Cleaning & Clearing R O W	\$44,713.74	\$286.26	\$0.00	\$44,427.48
005-077-580008 Type : X - Snow Removal	\$175,000.00	\$40.97	\$0.00	\$174,959.03
005-077-580009 Type : X - Mowing	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00



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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 005 - County Highway</b>					
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-580010 Type : X - Twp Purchase Of Material	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
005-077-581002 Type : X - Other Co County Dept Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$84.20	\$0.00	\$4,915.80	
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-601004 Type : X - Supplies-maintenance	\$24,044.46	\$2,426.94	\$0.00	\$21,617.52	
005-077-602002 Type : X - Matl Repair Veh	\$56,249.73	\$7,717.65	\$0.00	\$48,532.08	
005-077-602003 Type : X - Material Repairs-bldgs	\$19,843.74	\$1,511.37	\$0.00	\$18,332.37	
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-702002 Type : X - Special Equipment-radios	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-810001 Type : X - Health & Life Insurance	\$461,580.54	\$41,652.54	\$0.00	\$419,928.00	
005-077-810002 Type : X - Health & Life Ins-Retirees	\$336,775.77	\$38,348.16	\$0.00	\$298,427.61	
005-077-900000 Type : X - Payroll	\$208,338.14	\$14,574.40	\$0.00	\$193,763.74	
005-077-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
005-077-910000 Type : X - Overtime	\$34,857.02	\$2,578.19	\$0.00	\$32,278.83	
005-077-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00	
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	
005-078-702001 Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
005-078-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00	
005-078-740001 Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 005 - County Highway Totals :</b>	<b>\$5,400,358.02</b>	<b>\$393,675.63</b>	<b>\$393,675.63</b>	<b>\$4,768,989.50</b>	
<b>Total Fund Revenues:</b>	<b>\$6,825.45</b>	<b>Total Fund Expenses:</b>	<b>\$315,684.26</b>	<b>Net Revenue Over Expense:</b>	<b>(\$308,858.81)</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-101001	Type : A - Cash Account	\$1,235,955.95	\$4,081.18	\$0.00	\$1,240,037.13
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
006-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-295001	Type : L - Fund Balance	(\$1,251,493.24)	\$0.00	\$0.00	(\$1,251,493.24)
006-000-301001	Type : R - Tax Levy	\$1,361,368.87	\$0.00	\$0.00	\$1,361,368.87
006-000-301002	Type : R - Personal Property Repl Tax	\$17,037.87	\$0.00	\$0.00	\$17,037.87
006-000-308001	Type : R - Interest Income	\$12,904.41	\$0.00	\$4,081.18	\$8,823.23
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001	Type : R - Fund Balance Use	\$133,678.09	\$0.00	\$0.00	\$133,678.09

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029 Type : X - 15-00222-02-WR CH15	\$100,000.00	\$0.00	\$0.00	\$100,000.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$500,000.00	\$0.00	\$0.00	\$500,000.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$98,750.30	\$0.00	\$0.00	\$98,750.30
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$70,000.00	\$0.00	\$0.00	\$70,000.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$8,500.00	\$0.00	\$0.00	\$8,500.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$30,000.00	\$0.00	\$0.00	\$30,000.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002 Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$800,000.00	\$0.00	\$0.00	\$800,000.00
006-000-723001-052 Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029 Type : X - 15-00222-02-WR CH 15	\$3,000.00	\$0.00	\$0.00	\$3,000.00
006-000-723001-052-348006 Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029 Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024 Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024 Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002 Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$109,201.65	\$0.00	\$0.00	\$109,201.65
006-000-723001-053 Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-222029 Type : X - 15-00222-02-WR CH 15	\$5,000.00	\$0.00	\$0.00	\$5,000.00
006-000-723001-053-323024 Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002 Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002 Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-763002 Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-000-723001-054 Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002 Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015 Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058 Type : X - Maintenance Patrol	\$125,000.00	\$0.00	\$0.00	\$125,000.00
006-000-723001-058-000009 Type : X - Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000026 Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109 Type : X - Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000509 Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000809 Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-723001-058-003009 Type : X - Aggregate Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-008009 Type : X - Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000 Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002 Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Special Tax Match Totals :</b>	<b>\$3,718,903.90</b>	<b>\$4,081.18</b>	<b>\$4,081.18</b>	<b>\$3,718,903.90</b>
<b>Total Fund Revenues:</b>	<b>\$4,081.18</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
				<b>\$4,081.18</b>

# General Ledger Report - Summary

LaSalle County

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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-101001	Type : A - Cash Account	\$2,155,071.69	\$88,757.97	\$34,269.28	\$2,209,560.38
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entittes	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	\$0.00	\$13,530.80	\$13,530.80	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$3,131.93	\$3,131.93	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
007-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-295001	Type : L - Fund Balance	(\$2,106,448.87)	\$0.00	\$0.00	(\$2,106,448.87)
007-000-301001	Type : R - Tax Levy	\$1,361,368.87	\$0.00	\$0.00	\$1,361,368.87
007-000-301002	Type : R - Personal Property Repl Tax	\$16,426.36	\$0.00	\$0.00	\$16,426.36
007-000-308001	Type : R - Interest Income	\$15,490.17	\$0.00	\$6,585.00	\$8,905.17
007-000-328002	Type : R - Federal Reimbursement Funds	\$600,000.00	\$0.00	\$0.00	\$600,000.00
007-000-328006	Type : R - Municipal Bridge Aid	\$22,500.00	\$0.00	\$0.00	\$22,500.00
007-000-328008	Type : R - Twp Bridge Reimbursement	\$308,140.00	\$0.00	\$82,172.97	\$225,967.03

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-328013 Type : R - Bridge Engineering Fees	\$32,841.00	\$0.00	\$0.00	\$32,841.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$46,720.00	\$0.00	\$0.00	\$46,720.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$800,000.00	\$0.00	\$0.00	\$800,000.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$501,659.79	\$0.00	\$0.00	\$501,659.79
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002 Type : X - Municipal Bridge/Construction	\$45,000.00	\$0.00	\$0.00	\$45,000.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002 Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052 Type : X - Municipal Bridge Eng/Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004 Type : X - County Bridges	\$787,993.00	\$0.00	\$0.00	\$787,993.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006 Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-031002 Type : X - 09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005 Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

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Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$1,004,000.00	\$0.00	\$0.00	\$1,004,000.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Bridge Inspections	\$0.00	\$1,561.85	\$0.00	(\$1,561.85)
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$2,059.70	\$0.00	(\$2,059.70)
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$8,221.15	\$0.00	(\$8,221.15)
007-000-740004-052-778002	Type : X - 15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-806002	Type : X - Co Bridges Eng 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00



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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-740004-052-815002 Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053 Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005 Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-745005 Type : X - Cnty Bridges ROW CH 55 culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005 Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002 Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005 Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002 Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-796011 Type : X - Cnty Bridges ROW 17-00796-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005 Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-055-370013 Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005 Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006 Type : X - County Ln Bridge/Construction	\$800,000.00	\$0.00	\$0.00	\$800,000.00
007-000-740006-000 Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-016-791002 Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006 Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002 Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014 Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002 Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052 Type : X - County Line Eng/Consultants	\$150,000.00	\$0.00	\$0.00	\$150,000.00
007-000-740006-052-802002 Type : X - 17-00802-00-BR Millington	(\$3,226.84)	\$0.00	\$0.00	(\$3,226.84)
007-000-740007 Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008 Type : X - Twnshp Brg Aid/ROW/Eng-Consult	\$610,440.00	\$0.00	\$0.00	\$610,440.00
007-000-740008-000 Type : X - Township Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-001-803002 Type : X - Twnshp Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006 Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$1,688.10	\$0.00	(\$1,688.10)
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-803002	Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002	Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-794005	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twmsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-797005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	Type : X - 19-00811-00-DR G Rpds/Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - 19-00811-00-DR Mendota Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771002	Type : X - 15-20771-00-BR Meriden Twp Brg	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-020-771006	Type : X - 15-20771-00-BR Meriden Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - 15-20771-00-BR Meriden Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twntp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - 15-20771-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twntp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twntp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twntp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twntp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-740008-037-803002 Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002 Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002 Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009 Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000 Type : X - Payroll	\$243,719.38	\$20,738.48	\$0.00	\$222,980.90
007-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000 Type : X - Overtime	\$15,843.47	\$0.00	\$0.00	\$15,843.47
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Bridges Totals :</b>	<b>\$7,307,538.02</b>	<b>\$139,689.98</b>	<b>\$139,689.98</b>	<b>\$7,238,999.46</b>
<b>Total Fund Revenues:</b>	<b>\$88,757.97</b>	<b>Total Fund Expenses:</b>	<b>\$34,269.28</b>	<b>Net Revenue Over Expense:</b>
				<b>\$54,488.69</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>				
008-000-101001 Type : A - Cash Account	\$205,643.75	\$13,639.49	\$3,317.60	\$215,965.64
008-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-131001 Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001 Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001 Type : L - Accounts Payable	\$0.00	\$3,317.60	\$3,317.60	\$0.00
008-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-295001 Type : L - Fund Balance	(\$230,447.66)	\$0.00	\$0.00	(\$230,447.66)
008-000-308001 Type : R - Interest Income	\$2,588.17	\$0.00	\$623.31	\$1,964.86
008-000-308001-554 Type : R - Interest Income - State	(\$0.59)	\$0.00	\$0.39	(\$0.98)
008-000-319001 Type : R - Tourism Fee's	\$197,259.40	\$0.00	\$5,285.79	\$191,973.61
008-000-319002 Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003 Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554 Type : R - Grant Revenue - State	\$75,000.00	\$0.00	\$7,730.00	\$67,270.00
008-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001 Type : R - Fund Balance Use	\$50,000.00	\$0.00	\$0.00	\$50,000.00
008-000-399001-554 Type : R - Fund Balance Use - State	\$13,000.00	\$0.00	\$0.00	\$13,000.00
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$50,000.00	\$0.00	\$0.00	\$50,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>				
008-000-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
008-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001 Type : X - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
008-000-541003 Type : X - Publications	\$70,000.00	\$0.00	\$0.00	\$70,000.00
008-000-541003-554 Type : X - Publications - State	\$6,000.00	\$0.00	\$0.00	\$6,000.00
008-000-541007 Type : X - Marketing	(\$3,040.00)	\$0.00	\$0.00	(\$3,040.00)
008-000-541007-554 Type : X - Marketing-State	\$10,120.00	\$0.00	\$0.00	\$10,120.00
008-000-554001 Type : X - Funding Requests	(\$18,753.80)	\$0.00	\$0.00	(\$18,753.80)
008-000-554001-200 Type : X - Starved Rock	\$25,800.00	\$0.00	\$0.00	\$25,800.00
008-000-554001-201 Type : X - Heritage Corridor	\$13,330.00	\$3,300.00	\$0.00	\$10,030.00
008-000-554001-202 Type : X - Fund Requests - General	\$83,000.00	\$0.00	\$0.00	\$83,000.00
008-000-554001-203 Type : X - Billboard	\$17,000.00	\$0.00	\$0.00	\$17,000.00
008-000-554002 Type : X - Visitor Guide Distribution	\$9,256.87	\$17.60	\$0.00	\$9,239.27
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$7,300.00	\$0.00	\$0.00	\$7,300.00
008-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003 Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Tourism Totals :</b>	<b>\$620,856.14</b>	<b>\$20,274.69</b>	<b>\$20,274.69</b>	<b>\$614,220.94</b>
<b>Total Fund Revenues:</b>	<b>\$13,639.49</b>	<b>Total Fund Expenses:</b>	<b>\$3,317.60</b>	<b>Net Revenue Over Expense: \$10,321.89</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>				
009-000-101001 Type : A - Cash Account	\$1,899,166.63	\$10,346.65	\$156,749.86	\$1,752,763.42
009-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001 Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145001 Type : A - Other Accts Receivable	\$234.00	\$0.00	\$0.00	\$234.00
009-000-145017 Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001 Type : L - Accounts Payable	\$0.00	\$156,749.86	\$156,826.36	(\$76.50)
009-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002 Type : L - Benefits Payable	\$6,961.50	\$156,826.36	\$156,826.36	\$6,961.50
009-000-203003 Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
009-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-295001 Type : L - Fund Balance	(\$2,317,506.20)	\$0.00	\$0.00	(\$2,317,506.20)
009-000-301001 Type : R - Tax Levy	\$2,028,439.61	\$0.00	\$0.00	\$2,028,439.61
009-000-301002 Type : R - Personal Property Repl Tax	\$98,990.31	\$0.00	\$0.00	\$98,990.31
009-000-308001 Type : R - Interest Income	\$24,556.23	\$0.00	\$6,038.92	\$18,517.31
009-000-325050 Type : R - Reimb from other co	\$50,894.04	\$0.00	\$4,307.73	\$46,586.31
009-000-350001 Type : R - Miscellaneous Income	\$3,000.00	\$0.00	\$0.00	\$3,000.00
009-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-199 Type : R - Transfer from 023 Cty Health	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$5,290.47	\$0.00	\$0.00	\$5,290.47
009-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$8,415.00	\$0.00	\$0.00	\$8,415.00
009-000-390000-227 Type : R - Transfer from 063 Drug Court	\$2,965.14	\$0.00	\$0.00	\$2,965.14
009-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001 Type : X - General County	\$1,144,855.08	\$104,532.55	\$0.00	\$1,040,322.53
009-000-814002 Type : X - Detention Home 02-01	\$69,777.00	\$6,363.20	\$0.00	\$63,413.80

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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-814005	Type : X - Co Hwy	\$165,801.78	\$15,684.55	\$0.00	\$150,117.23
009-000-814010	Type : X - Mental Health	\$2,789.07	\$274.88	\$0.00	\$2,514.19
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$7,997.91	\$517.56	\$0.00	\$7,480.35
009-000-814013	Type : X - Co Nursing Home	\$209,999.63	\$14,447.12	\$0.00	\$195,552.51
009-000-814014	Type : X - Law Library (14-01)	\$327.42	\$0.00	\$0.00	\$327.42
009-000-814016	Type : X - Insurance Fund (16-01)	\$8,751.82	\$776.25	\$0.00	\$7,975.57
009-000-814020	Type : X - Vac	\$9,097.68	\$990.06	\$0.00	\$8,107.62
009-000-814021	Type : X - Court Automation (21-01)	\$3,596.62	\$304.14	\$0.00	\$3,292.48
009-000-814022	Type : X - Recorder Equip (22-01)	\$389.64	\$0.00	\$0.00	\$389.64
009-000-814023	Type : X - County Health Dept	\$110,149.12	\$9,667.18	\$0.00	\$100,481.94
009-000-814024	Type : X - Child Support 24-01	\$913.00	\$193.14	\$0.00	\$719.86
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031	Type : X - Env. Services	\$7,572.92	\$1,049.42	\$0.00	\$6,523.50
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$1,756.69	\$218.18	\$0.00	\$1,538.51
009-000-814035	Type : X - Gis Fund (35-01)	\$10,147.35	\$845.99	\$0.00	\$9,301.36
009-000-814037	Type : X - Animal Control (37-01)	\$5,909.09	\$558.08	\$0.00	\$5,351.01
009-000-814046	Type : X - E911 (46-01)	\$4,816.09	\$404.06	\$0.00	\$4,412.03
009-000-814049	Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Social Security Totals :</b>		<b>\$3,579,535.41</b>	<b>\$480,749.23</b>	<b>\$480,749.23</b>	<b>\$3,265,882.69</b>
<b>Total Fund Revenues:</b>		<b>\$10,346.65</b>	<b>Total Fund Expenses: \$156,826.36</b>	<b>Net Revenue Over Expense: (\$146,479.71)</b>	



# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-101001	Type : A - Cash Account	\$2,260,230.97	\$7,150.90	\$201,314.69	\$2,066,067.18
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
010-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	\$0.00	\$194,283.23	\$194,283.23	\$0.00
010-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$2,676.14	\$2,676.14	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-295001	Type : L - Fund Balance	(\$2,671,828.79)	\$0.00	\$0.00	(\$2,671,828.79)
010-000-301001	Type : R - Tax Levy	\$2,042,053.30	\$0.00	\$0.00	\$2,042,053.30
010-000-301002	Type : R - Personal Property Repl Tax	\$112,390.66	\$0.00	\$0.00	\$112,390.66
010-000-308001	Type : R - Interest Income	\$21,247.29	\$0.00	\$7,150.90	\$14,096.39
010-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>				
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001 Type : R - Fund Balance Use	\$353,613.16	\$0.00	\$0.00	\$353,613.16
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$165,447.00	\$16,497.00	\$0.00	\$148,950.00
010-000-480002 Type : X - Horizon House	\$230,834.00	\$23,017.00	\$0.00	\$207,817.00
010-000-480003 Type : X - Friendship House	\$188,368.00	\$18,782.00	\$0.00	\$169,586.00
010-000-480004 Type : X - Streator Unlimited	\$139,320.00	\$13,892.00	\$0.00	\$125,428.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$106,430.00	\$10,612.00	\$0.00	\$95,818.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$82,382.00	\$8,214.00	\$0.00	\$74,168.00
010-000-480007 Type : X - Open Door	\$23,967.00	\$1,134.00	\$0.00	\$22,833.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$764,823.00	\$76,260.00	\$0.00	\$688,563.00
010-000-480009 Type : X - Detention Home-ncbhs	\$78,504.00	\$7,828.00	\$0.00	\$70,676.00
010-000-480011 Type : X - Casa	\$24,410.00	\$2,434.00	\$0.00	\$21,976.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$125,086.00	\$12,472.00	\$0.00	\$112,614.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$19,813.00	\$1,976.00	\$0.00	\$17,837.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Mileage	\$432.14	\$0.00	\$0.00	\$432.14
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004 Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001 Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004 Type : X - Grant Seed	\$11,669.54	\$1,165.23	\$0.00	\$10,504.31

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-540001	Type : X - Postage	\$189.40	\$0.00	\$0.00	\$189.40
010-000-541001	Type : X - Education	\$1,268.17	\$0.00	\$0.00	\$1,268.17
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004	Type : X - Dues & Subscriptions	\$9,000.00	\$0.00	\$0.00	\$9,000.00
010-000-541006	Type : X - Printing	\$195.79	\$0.00	\$0.00	\$195.79
010-000-596001	Type : X - Programs	\$64,890.00	\$0.00	\$0.00	\$64,890.00
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001	Type : X - Contingency	\$7,210.00	\$0.00	\$0.00	\$7,210.00
010-000-601001	Type : X - Office Supplies & Expense	\$100.41	\$0.00	\$0.00	\$100.41
010-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$23,624.86	\$2,589.00	\$0.00	\$21,035.86
010-000-810002	Type : X - Health & Life Ins-Retirees	\$7,917.60	\$849.30	\$0.00	\$7,068.30
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$39,524.68	\$3,593.16	\$0.00	\$35,931.52
010-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Mental Health Totals :</b>		<b>\$4,235,613.18</b>	<b>\$405,424.96</b>	<b>\$405,424.96</b>	<b>\$3,832,983.80</b>
<b>Total Fund Revenues:</b>		<b>\$7,150.90</b>	<b>Total Fund Expenses: \$201,314.69</b>	<b>Net Revenue Over Expense:</b>	<b>(\$194,163.79)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Excludes RevCtl and ExpCtl Accounts  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>				
012-000-101001 Type : A - Cash Account	\$207,497.79	\$19,094.47	\$6,931.50	\$219,660.76
012-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001 Type : L - Accounts Payable	\$25,760.44	\$0.00	\$0.00	\$25,760.44
012-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203002 Type : L - Benefits Payable	\$0.00	\$58.31	\$58.31	\$0.00
012-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-295001 Type : L - Fund Balance	(\$235,357.58)	\$0.00	\$0.00	(\$235,357.58)
012-000-308001 Type : R - Interest Income	\$4,915.65	\$0.00	\$1,184.68	\$3,730.97
012-000-321003 Type : R - Document Fees	\$151,432.44	\$0.00	\$17,909.79	\$133,522.65
012-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001 Type : R - Fund Balance Use	\$53,600.00	\$0.00	\$0.00	\$53,600.00
012-000-404001 Type : X - Professional Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00
012-000-502001 Type : X - Maintenance & Repair-Equipment	\$25,827.37	\$0.00	\$0.00	\$25,827.37
012-000-502006 Type : X - Maintenance-Software	\$8,200.00	\$0.00	\$0.00	\$8,200.00
012-000-503001 Type : X - Travel	\$1,750.00	\$0.00	\$0.00	\$1,750.00
012-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$40,971.24	\$0.00	\$0.00	\$40,971.24
012-000-597001	Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
012-000-601001	Type : X - Office Supplies & Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00
012-000-701001	Type : X - Office Equipment Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$66,671.95	\$6,931.50	\$0.00	\$59,740.45
012-000-900100	Type : X - Part Time No Benefits	\$13,678.18	\$0.00	\$0.00	\$13,678.18
012-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Circ Clk Doc Storage Fees Totals :</b>		<b>\$415,697.48</b>	<b>\$26,084.28</b>	<b>\$26,084.28</b>	<b>\$401,834.48</b>
<b>Total Fund Revenues:</b>		<b>\$19,094.47</b>	<b>Total Fund Expenses:</b>	<b>\$6,931.50</b>	<b>Net Revenue Over Expense: \$12,162.97</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-101001	Type : A - Cash Account	\$535,938.63	\$345,055.34	\$356,986.06	\$524,007.91
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$936.25	\$0.00	\$0.00	\$936.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$23,051.67	\$0.00	\$0.00	\$23,051.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$1,998.36	\$0.00	\$0.00	\$1,998.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$629.51	\$0.00	\$0.00	\$629.51
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$91,798.94	\$0.00	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$170,245.23	\$0.00	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$215,407.11	\$0.00	\$0.00	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$267,978.00	\$0.00	\$0.00	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$86,618.60	\$0.00	\$0.00	\$86,618.60
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$272,752.00)	\$0.00	\$0.00	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,176.05	\$0.00	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$21,131.68	\$0.00	\$0.00	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$2,139.35	\$0.00	\$0.00	\$2,139.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$0.00	\$0.00	\$6,732,483.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,180,609.20)	\$0.00	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,303,796.42	\$0.00	\$0.00	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,278,514.42)	\$0.00	\$0.00	(\$1,278,514.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$256,115.24)	\$0.00	\$0.00	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$8,522.27)	\$98,599.92	\$90,964.76	(\$887.11)
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$936.25)	\$0.00	\$0.00	(\$936.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$23,051.67)	\$0.00	\$0.00	(\$23,051.67)
013-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$55,102.49	\$55,102.49	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-295001	Type : L - Fund Balance	(\$1,816,995.46)	\$0.00	\$0.00	(\$1,816,995.46)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$1,306,914.11	\$0.00	\$0.00	\$1,306,914.11
013-000-308001	Type : R - Interest Income	\$14,970.22	\$0.00	\$5,826.42	\$9,143.80
013-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001	Type : R - Miscellaneous Income	(\$28.45)	\$0.00	\$0.00	(\$28.45)

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-360001 Type : R - Patient Contributions	\$516,781.15	\$0.00	\$23,247.64	\$493,533.51
013-000-360002 Type : R - Private Pay Patients	\$1,596,642.97	\$0.00	\$116,206.23	\$1,480,436.74
013-000-360003 Type : R - Public Aid Recipients	\$325,000.00	\$0.00	\$0.00	\$325,000.00
013-000-360004 Type : R - Public Aid Wire Transfer	\$1,674,000.00	\$0.00	\$188,781.15	\$1,485,218.85
013-000-360005 Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006 Type : R - Medicare Part A	\$300,000.00	\$0.00	\$0.00	\$300,000.00
013-000-360007 Type : R - Medicare Part B	\$200,234.83	\$0.00	\$10,106.78	\$190,128.05
013-000-360008 Type : R - Medicare Co Ins Part A	\$50,000.00	\$0.00	\$0.00	\$50,000.00
013-000-360009 Type : R - Medicare Co-ins Part B	\$28,238.12	\$0.00	\$0.00	\$28,238.12
013-000-360010 Type : R - Patient Insurance Payment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
013-000-360011 Type : R - Medicare Patient Co-pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-390000-184 Type : R - Transfer from 005 Highway	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$218,204.95	\$0.00	\$0.00	\$218,204.95
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-399001 Type : R - Fund Balance Use	\$75,837.08	\$0.00	\$0.00	\$75,837.08
013-000-402001 Type : X - Water Engineer	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-404001 Type : X - Professional Services	\$14,000.00	\$996.53	\$0.00	\$13,003.47
013-000-404001-120 Type : X - Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-124 Type : X - Professional Services Soffitt	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-200 Type : X - Professional Services NURSING	\$0.00	\$600.00	\$0.00	(\$600.00)
013-000-404008 Type : X - Professional/consultant Servic	(\$638.80)	\$0.00	\$0.00	(\$638.80)
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$99,440.06	\$200.23	\$0.00	\$99,239.83
013-000-441001 Type : X - Medical Director Salary	\$15,166.67	\$1,333.33	\$0.00	\$13,833.34
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$73,200.00	\$0.00	\$0.00	\$73,200.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$128,500.00	\$0.00	\$0.00	\$128,500.00



# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-498001 Type : X - Extra Help	\$33,682.80	\$17,094.20	\$0.00	\$16,588.60
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$11,942.18	\$2,012.41	\$0.00	\$9,929.77
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$1,266.15	\$0.00	\$2,733.85
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$40,000.00	\$2,925.15	\$0.00	\$37,074.85
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$56,329.54	\$6,933.90	\$0.00	\$49,395.64
013-000-503001 Type : X - Travel	\$2,200.00	\$0.00	\$0.00	\$2,200.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$33,124.30	\$39.19	\$0.00	\$33,085.11
013-000-510002 Type : X - Water/sewer	\$18,649.19	\$1,293.50	\$0.00	\$17,355.69
013-000-510003 Type : X - Gas	\$27,946.04	\$2,177.72	\$0.00	\$25,768.32
013-000-510004 Type : X - Telephone	\$1,902.21	\$110.56	\$0.00	\$1,791.65
013-000-510005 Type : X - Internet	\$6,300.00	\$0.00	\$0.00	\$6,300.00
013-000-510007 Type : X - Waste Disposal	\$16,899.26	\$1,550.74	\$0.00	\$15,348.52
013-000-510008 Type : X - Pest Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$5,477.40	\$8.75	\$0.00	\$5,468.65
013-000-541001 Type : X - Education	\$5,574.34	\$125.00	\$0.00	\$5,449.34
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$23,391.69	\$172.90	\$0.00	\$23,218.79
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-541005 Type : X - Library	\$665.50	\$0.00	\$0.00	\$665.50
013-000-541006 Type : X - Printing	\$224.32	\$21.99	\$0.00	\$202.33
013-000-541007 Type : X - Marketing	\$14,800.00	\$0.00	\$0.00	\$14,800.00
013-000-541023 Type : X - Patient Ins Payments	\$14,091.71	\$0.00	\$0.00	\$14,091.71
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$23,667.82	\$2,264.95	\$0.00	\$21,402.87
013-000-541032 Type : X - Furniture & Bedding Expense	\$19,900.00	\$0.00	\$0.00	\$19,900.00
013-000-550007 Type : X - Provider Participation Fee	\$110,000.00	\$0.00	\$0.00	\$110,000.00
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$155,609.52	\$0.00	\$0.00	\$155,609.52
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$14,255.26	\$342.71	\$0.00	\$13,912.55
013-000-601004 Type : X - Supplies-maintenance	\$25,829.43	\$1,188.37	\$0.00	\$24,641.06
013-000-601006 Type : X - Supplies-provisions	\$396,789.11	\$39,544.59	\$887.12	\$358,131.64
013-000-601009 Type : X - Supplies-activities	\$5,590.23	\$212.81	\$0.00	\$5,377.42
013-000-601010 Type : X - Supplies-nursing	\$104,645.20	\$6,975.24	\$0.00	\$97,669.96
013-000-601011 Type : X - Supplies-housekeeping	\$13,044.59	\$963.58	\$0.00	\$12,081.01
013-000-601015 Type : X - Supplies-laundry/cleaning	\$9,500.11	\$610.26	\$0.00	\$8,889.85
013-000-601020 Type : X - Linens	\$8,224.10	\$0.00	\$0.00	\$8,224.10
013-000-610001 Type : X - Medications	\$5,844.13	\$0.00	\$0.00	\$5,844.13
013-000-701001 Type : X - Office Equipment Expense	\$1,050.00	\$0.00	\$0.00	\$1,050.00
013-000-701002 Type : X - Equipment Expense	\$12,000.00	\$0.00	\$0.00	\$12,000.00
013-000-708001 Type : X - Depreciation	\$155,000.00	\$0.00	\$0.00	\$155,000.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-711001-122 Type : X - Site Improvement Telephone sys	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-124 Type : X - Site Imprt Soffitt repai	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-200 Type : X - Nursing Home Walk-in Freezer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$700,073.63	\$51,369.05	\$0.00	\$648,704.58
013-000-810002 Type : X - Health & Life Ins-Retirees	\$140,939.34	\$17,594.63	\$0.00	\$123,344.71
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$2,935,325.63	\$154,874.96	\$0.00	\$2,780,450.67
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$78,512.32	\$7,153.84	\$0.00	\$71,358.48
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-910000 Type : X - Overtime	\$225,802.26	\$27,393.66	\$0.00	\$198,408.60
013-000-910001 Type : X - Holiday OT	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>Fund: 013 - Nursing Home Totals :</b>	<b>\$11,679,942.18</b>	<b>\$848,108.65</b>	<b>\$848,108.65</b>	<b>\$10,983,014.62</b>
<b>Total Fund Revenues:</b>	<b>\$344,168.22</b>	<b>Total Fund Expenses:</b>	<b>\$348,463.78</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$4,295.56)</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
014-000-101001	Type : A - Cash Account	\$75,803.77	\$5,552.88	\$0.00	\$81,356.65
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	\$3,125.52	\$0.00	\$0.00	\$3,125.52
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-295001	Type : L - Fund Balance	(\$80,561.11)	\$0.00	\$0.00	(\$80,561.11)
014-000-308001	Type : R - Interest Income	\$695.67	\$0.00	\$209.88	\$485.79
014-000-317001	Type : R - Law Library Fees	\$49,774.00	\$0.00	\$5,343.00	\$44,431.00
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$39,660.93	\$0.00	\$0.00	\$39,660.93
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00
014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>				
014-000-900000 Type : X - Payroll	(\$323.08)	\$0.00	\$0.00	(\$323.08)
014-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 014 - Law Library Totals :</b>	<b>\$88,275.70</b>	<b>\$5,552.88</b>	<b>\$5,552.88</b>	<b>\$88,275.70</b>
<b>Total Fund Revenues:</b>	<b>\$5,552.88</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$5,552.88</b>

# 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

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

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-101001 Type : A - Cash Account	\$2,632,818.51	\$9,718.52	\$518,123.06	\$2,124,413.97
016-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-131001 Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-132001 Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
016-000-145001 Type : A - Other Accts Receivable	\$673.42	\$0.00	\$0.00	\$673.42
016-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004 Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005 Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010 Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020 Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022 Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024 Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033 Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001 Type : L - Accounts Payable	\$7,515.69	\$5,834.20	\$5,834.20	\$7,515.69
016-000-201004 Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203002 Type : L - Benefits Payable	\$175,516.06	\$1,532.77	\$1,532.77	\$175,516.06
016-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
016-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-295001 Type : L - Fund Balance	(\$2,850,432.50)	\$0.00	\$0.00	(\$2,850,432.50)
016-000-301001 Type : R - Tax Levy	\$4,737,563.66	\$0.00	\$0.00	\$4,737,563.66
016-000-308001 Type : R - Interest Income	\$23,992.86	\$0.00	\$7,435.07	\$16,557.79
016-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$2,283.45	(\$2,283.45)
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$3,077.46	\$0.00	\$0.00	\$3,077.46
016-000-390000-217 Type : R - Transfer from 049 Court Svcs	\$4,742.00	\$0.00	\$0.00	\$4,742.00
016-000-390000-227 Type : X - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001 Type : X - Professional Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
016-000-404004 Type : X - Prof Serv-appraiser Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,709,866.04	\$500,000.00	\$0.00	\$1,209,866.04
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$94,521.92	\$0.00	\$0.00	\$94,521.92
016-000-490000-184 Type : X - Transfer to 005 Highway	\$70,071.54	\$0.00	\$0.00	\$70,071.54
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$218,204.95	\$0.00	\$0.00	\$218,204.95
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,690.37	\$0.00	\$0.00	\$16,690.37
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$26,010.00	\$0.00	\$0.00	\$26,010.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$1,058,632.97	\$0.00	\$0.00	\$1,058,632.97
016-000-503001 Type : X - Travel	\$333.30	\$0.00	\$0.00	\$333.30
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-541001 Type : X - Education	\$2,562.70	\$2,500.00	\$0.00	\$62.70
016-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$1,781.00	\$0.00	\$0.00	\$1,781.00
016-000-541005 Type : X - Library	\$670.05	\$0.00	\$0.00	\$670.05
016-000-541014 Type : X - Safety Training	\$7,500.00	\$0.00	\$0.00	\$7,500.00
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$3,500.00	\$0.00	\$0.00	\$3,500.00
016-000-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
016-000-601012 Type : X - Supplies-safety	\$14,958.00	\$0.00	\$0.00	\$14,958.00
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$50,000.00	\$1,350.20	\$0.00	\$48,649.80
016-000-811004 Type : X - Workmen Compensation-liability	\$2,000.00	\$0.00	\$0.00	\$2,000.00
016-000-812001 Type : X - Unemployment Ins	\$120,000.00	\$0.00	\$0.00	\$120,000.00
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001 Type : X - General & Prof Liability Ins	\$2,850.00	\$1,984.00	\$0.00	\$866.00
016-000-835003 Type : X - Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835004 Type : X - Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835005 Type : X - Tran To Ins Trust 2013 Bonds	\$992,460.00	\$0.00	\$0.00	\$992,460.00
016-000-835006 Type : X - Tran to Ins Trust 2017 Bonds	\$136,325.00	\$0.00	\$0.00	\$136,325.00
016-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836005 Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836013 Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-836023 Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836031 Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
016-000-850001 Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000 Type : X - Payroll	\$69,270.31	\$5,931.94	\$0.00	\$63,338.37
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$69,925.66	\$6,356.92	\$0.00	\$63,568.74
016-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
016-000-910000 Type : X - Overtime	\$613.88	\$0.00	\$0.00	\$613.88
016-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - Insurance Fund Totals :</b>	<b>\$9,446,114.85</b>	<b>\$535,208.55</b>	<b>\$535,208.55</b>	<b>\$8,409,868.73</b>
<b>Total Fund Revenues:</b>	<b>\$9,718.52</b>	<b>Total Fund Expenses:</b>	<b>\$518,123.06</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$508,404.54)</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>					
017-000-101001	Type : A - Cash Account	\$2,344,465.49	\$271,317.91	\$120,758.72	\$2,495,024.68
017-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	\$0.00	\$0.00	\$0.00	\$0.00
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$21,421.25	\$21,421.25	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-295001	Type : L - Fund Balance	(\$2,279,556.96)	\$0.00	\$0.00	(\$2,279,556.96)
017-000-301008	Type : R - Monthly Allotments-State	\$2,354,967.70	\$0.00	\$201,975.26	\$2,152,992.44
017-000-308001	Type : R - Interest Income	\$23,900.69	\$0.00	\$2,892.65	\$21,008.04
017-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - MFT Co Consolidated-State	\$294,930.91	\$69.09	\$0.00	\$295,000.00
017-000-328004	Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$65,000.00	\$0.00	\$66,450.00	(\$1,450.00)
017-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001	Type : R - Fund Balance Use	\$861,295.00	\$0.00	\$0.00	\$861,295.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - Construction Projects	\$921,000.00	\$0.00	\$0.00	\$921,000.00
017-000-723001-051 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - 013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000 Type : X - 13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00
017-000-723001-058-000009 Type : X - Pavement Striping	(\$1,350,000.00)	\$0.00	\$0.00	(\$1,350,000.00)
017-000-723001-058-000009-554000 Type : X - Beads-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000 Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$958,473.97	\$90,456.32	\$0.00	\$868,017.65
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$105,037.87	\$10,223.08	\$0.00	\$94,814.79
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910000 Type : X - Overtime	\$180,490.99	\$20,010.23	\$0.00	\$160,480.76
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - Motor Fuel Tax Totals :</b>	<b>\$7,330,005.66</b>	<b>\$413,497.88</b>	<b>\$413,497.88</b>	<b>\$7,088,626.40</b>
<b>Total Fund Revenues:</b>	<b>\$271,248.82</b>	<b>Total Fund Expenses:</b>	<b>\$120,689.63</b>	<b>Net Revenue Over Expense: \$150,559.19</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-101001	Type : A - Cash Account	\$303,222.81	\$2,192.87	\$21,115.19	\$284,300.49
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	\$0.00	\$2,635.04	\$2,635.04	\$0.00
020-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$3,572.24	\$3,572.24	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-295001	Type : L - Fund Balance	(\$332,463.97)	\$0.00	\$0.00	(\$332,463.97)
020-000-301001	Type : R - Tax Levy	\$272,273.77	\$0.00	\$0.00	\$272,273.77
020-000-308001	Type : R - Interest Income	\$2,226.39	\$0.00	\$1,017.87	\$1,208.52
020-000-314001	Type : R - Donated Frm Vet Organizations	(\$2,050.00)	\$0.00	\$1,175.00	(\$3,225.00)
020-000-350001	Type : R - Miscellaneous Income	(\$933.00)	\$0.00	\$0.00	(\$933.00)
020-000-399001	Type : R - Fund Balance Use	\$29,668.23	\$0.00	\$0.00	\$29,668.23
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
020-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$10,800.00	\$306.06	\$0.00	\$10,493.94
020-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$1,780.11	\$137.73	\$0.00	\$1,642.38
020-000-511001 Type : X - Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-538001 Type : X - Emergency Relief	\$17,978.17	\$1,624.75	\$0.00	\$16,353.42
020-000-540001 Type : X - Postage	\$700.00	\$0.00	\$0.00	\$700.00
020-000-541001 Type : X - Education	\$2,400.00	\$0.00	\$0.00	\$2,400.00
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$50.00	\$0.00	\$1,250.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-541007 Type : X - Marketing	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-541017 Type : X - Record Retention Expense	\$500.00	\$0.00	\$0.00	\$500.00
020-000-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$2,054.10	\$21.50	\$0.00	\$2,032.60
020-000-701001 Type : X - New Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-704001 Type : X - Software Purchase/licenses	\$4,000.00	\$495.00	\$0.00	\$3,505.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$200.00	\$0.00	\$0.00	\$200.00
020-000-807001 Type : X - Liability Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
020-000-810001 Type : X - Health & Life Insurance	\$45,946.13	\$3,292.69	\$0.00	\$42,653.44

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-810002 Type : X - Health & Life Ins-Retirees	\$25,505.40	\$2,245.62	\$0.00	\$23,259.78
020-000-810005 Type : X - Umbrella Insurance	\$325.00	\$0.00	\$0.00	\$325.00
020-000-811001 Type : X - Workers Compensation	\$850.00	\$0.00	\$0.00	\$850.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$85,689.20	\$7,280.00	\$0.00	\$78,409.20
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$62,280.12	\$5,661.84	\$0.00	\$56,618.28
020-000-900100 Type : X - Part Time No Benefits	(\$364.00)	\$0.00	\$0.00	(\$364.00)
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Veterans Assistance Commission Totals :</b>	<b>\$543,888.46</b>	<b>\$29,515.34</b>	<b>\$29,515.34</b>	<b>\$501,658.08</b>
<b>Total Fund Revenues:</b>	<b>\$2,192.87</b>	<b>Total Fund Expenses:</b>	<b>\$21,115.19</b>	<b>Net Revenue Over Expense: (\$18,922.32)</b>



# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>				
021-000-101001 Type : A - Cash Account	\$384,269.30	\$19,715.02	\$19,341.27	\$384,643.05
021-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001 Type : L - Accounts Payable	(\$30,496.49)	\$12,592.11	\$12,592.11	(\$30,496.49)
021-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002 Type : L - Benefits Payable	\$0.00	\$2,250.14	\$2,250.14	\$0.00
021-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-295001 Type : L - Fund Balance	(\$394,292.36)	\$0.00	\$0.00	(\$394,292.36)
021-000-308001 Type : R - Interest Income	\$7,649.49	\$0.00	\$1,835.51	\$5,813.98
021-000-321006 Type : R - Circuit Clerk Automation Fee	\$151,394.67	\$0.00	\$17,879.51	\$133,515.16
021-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001 Type : R - Fund Balance Use	\$157,400.00	\$0.00	\$0.00	\$157,400.00
021-000-404001 Type : X - Professional Services	\$33,716.78	\$0.00	\$0.00	\$33,716.78
021-000-502001 Type : X - Maintenance & Repair-Equipment	\$12,245.04	\$12,592.11	\$0.00	(\$347.07)
021-000-502006 Type : X - Maintenance-Software	\$84,910.60	\$0.00	\$0.00	\$84,910.60
021-000-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
021-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>				
021-000-510005 Type : X - Internet	\$400.00	\$0.00	\$0.00	\$400.00
021-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-598001 Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001 Type : X - Office Supplies & Expense	(\$11,890.75)	\$0.00	\$0.00	(\$11,890.75)
021-000-701001 Type : X - Office Equipment Expense	\$26,000.00	\$0.00	\$0.00	\$26,000.00
021-000-704001 Type : X - Software Purchase/licenses	\$48,064.50	\$0.00	\$0.00	\$48,064.50
021-000-810001 Type : X - Health & Life Insurance	\$19,861.66	\$2,138.32	\$0.00	\$17,723.34
021-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000 Type : X - Payroll	\$53,616.78	\$4,610.84	\$0.00	\$49,005.94
021-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Court Automation Fund Totals :</b>	<b>\$551,849.22</b>	<b>\$53,898.54</b>	<b>\$53,898.54</b>	<b>\$513,166.68</b>
<b>Total Fund Revenues:</b>	<b>\$19,715.02</b>	<b>Total Fund Expenses:</b>	<b>\$19,341.27</b>	<b>Net Revenue Over Expense: \$373.75</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$482,548.90	\$18,260.28	\$20,388.01	\$480,421.17
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	\$0.00	\$19,426.46	\$19,426.46	\$0.00
022-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-295001	Type : L - Fund Balance	(\$451,044.02)	\$0.00	\$0.00	(\$451,044.02)
022-000-308001	Type : R - Interest Income	\$5,929.68	\$0.00	\$1,574.42	\$4,355.26
022-000-322003	Type : R - Recorder's Equipment Fee	\$42,710.00	\$0.00	\$2,904.00	\$39,806.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$8,592.50	\$0.00	\$406.00	\$8,186.50
022-000-322005	Type : R - Gis Recording Fees	\$15,227.00	\$0.00	\$966.00	\$14,261.00
022-000-322006	Type : R - Public Search Income	\$73,314.41	\$0.00	\$3,557.86	\$69,756.55
022-000-322008	Type : R - Copy Revenue	\$30,696.00	\$0.00	\$1,519.00	\$29,177.00
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$120,665.00	\$0.00	\$7,308.00	\$113,357.00
022-000-350001	Type : R - Miscellaneous Income	\$450.00	\$0.00	\$25.00	\$425.00
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001	Type : R - Fund Balance Use	\$108,173.00	\$0.00	\$0.00	\$108,173.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>				
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$88,393.47	\$4,952.43	\$0.00	\$83,441.04
022-000-503001 Type : X - Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$159.85	\$0.00	(\$159.85)
022-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-132 Type : X - Lodging	\$0.00	\$325.44	\$0.00	(\$325.44)
022-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003 Type : X - Rent-equipment	\$15,068.00	\$716.00	\$0.00	\$14,352.00
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,180.00	\$0.00	\$0.00	\$1,180.00
022-000-541004 Type : X - Dues & Subscriptions	\$950.00	\$0.00	\$0.00	\$950.00
022-000-541017 Type : X - Record Retention Expense	\$154,000.00	\$0.00	\$0.00	\$154,000.00
022-000-550001 Type : X - State Share Rental Housing	\$133,094.00	\$13,203.00	\$0.00	\$119,891.00
022-000-598001 Type : X - Misc Expense	(\$52.25)	\$0.00	\$0.00	(\$52.25)
022-000-600001 Type : X - Supplies	\$29,719.66	\$69.74	\$0.00	\$29,649.92
022-000-601018 Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$25.00	\$0.00	\$0.00	\$25.00
022-000-900000 Type : X - Payroll	\$7,884.59	\$961.55	\$0.00	\$6,923.04
022-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Recorder Equipment Fund Totals :</b>	<b>\$874,524.94</b>	<b>\$58,074.75</b>	<b>\$58,074.75</b>	<b>\$833,748.92</b>
<b>Total Fund Revenues:</b>	<b>\$18,260.28</b>	<b>Total Fund Expenses:</b>	<b>\$20,388.01</b>	<b>Net Revenue Over Expense: (\$2,127.73)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-101001	Type : A - Cash Account	\$4,333,630.36	\$84,403.46	\$193,436.27	\$4,224,597.55
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	(\$18,756.92)	\$0.00	\$0.00	(\$18,756.92)
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145001	Type : A - Other Accts Receivable	(\$25,065.74)	\$0.00	\$0.00	(\$25,065.74)
023-000-145007	Type : A - Receivable-influenza	\$30.00	\$0.00	\$0.00	\$30.00
023-000-145013	Type : A - A/R - County Service Charges	\$60.00	\$0.00	\$0.00	\$60.00
023-000-145017	Type : A - Grants Receivable	\$25,155.74	\$0.00	\$0.00	\$25,155.74
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vacine	\$40,692.49	\$0.00	\$0.00	\$40,692.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	\$0.00	\$1,732.42	\$25,377.46	(\$23,645.04)
023-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$42,306.59	\$42,306.59	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231002	Type : L - Deferred Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-271000	Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-295001 Type : L - Fund Balance	(\$4,570,151.86)	\$0.00	\$0.00	(\$4,570,151.86)
023-000-301001 Type : R - Tax Levy	\$1,089,095.10	\$0.00	\$0.00	\$1,089,095.10
023-000-308001 Type : R - Interest Income	\$35,962.60	\$0.00	\$17,455.15	\$18,507.45
023-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.34	(\$0.34)
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.69	(\$0.69)
023-000-313001 Type : R - Licenses-restaurant	\$17,040.00	\$532.50	\$2,705.00	\$14,867.50
023-000-313002 Type : R - Licenses-sewage Septic	\$27,880.00	\$0.00	\$1,890.00	\$25,990.00
023-000-313003 Type : R - Licenses-wells	\$9,800.00	\$0.00	\$200.00	\$9,600.00
023-000-313004 Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-000-313005 Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005-555 Type : R - Medicaid Health Ins-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006 Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006-554 Type : R - Local Health Protection-State	\$84,557.67	\$0.00	\$0.00	\$84,557.67
023-000-313007 Type : R - Family Case Management - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007-554 Type : R - Family Case Mgmt-State	\$290,000.00	\$0.00	\$0.00	\$290,000.00
023-000-313008 Type : R - Mortgage Surveys	\$300.00	\$0.00	\$0.00	\$300.00
023-000-313009 Type : R - License-temp Food Service	\$12,700.00	\$0.00	\$0.00	\$12,700.00
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011 Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011-555 Type : R - Non Cash Imms-Rev-Federal	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-000-313012 Type : R - Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012-555 Type : R - Health Promotion-Federal	\$6,000.00	\$0.00	\$0.00	\$6,000.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-313014 Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014-554 Type : R - Ill Tobacco-free Comm-State	\$26,554.00	\$0.00	\$0.00	\$26,554.00
023-000-313015 Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015-554 Type : R - Genetic Clinic-State	\$15,500.00	\$0.00	\$3,875.00	\$11,625.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-313016 Type : R - Bioterrorism Grant	(\$0.27)	\$0.00	\$0.00	(\$0.27)
023-000-313016-555 Type : R - Bioterrorism Grant-Federal	\$80,536.00	\$0.00	\$0.00	\$80,536.00
023-000-313017 Type : R - Breast & Cervical Cancer - Rev	(\$341.00)	\$0.00	\$0.00	(\$341.00)
023-000-313017-554 Type : R - Breast & Cerv Cancer-State	\$68,219.50	\$0.00	\$3,113.32	\$65,106.18
023-000-313017-555 Type : R - Breast & Cerv Cancer-Federal	\$45,282.58	\$0.00	\$2,075.54	\$43,207.04
023-000-313018 Type : R - Vector Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313018-554 Type : R - Vector Control -State	\$29,500.00	\$0.00	\$5,442.01	\$24,057.99
023-000-313019 Type : R - Non Cash WIC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313019-555 Type : R - Non Cash WIC - Rev - Federal	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-000-313020 Type : R - Family Health-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020-555 Type : R - Family Health-WIC-Federal	\$344,017.00	\$0.00	\$32,962.28	\$311,054.72
023-000-313021 Type : R - Body Art	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313021-554 Type : R - Body Art -State	\$7,163.00	\$0.00	\$1,162.50	\$6,000.50
023-000-313022 Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023 Type : R - Health Works	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023-554 Type : R - Health Works-State	\$15,525.00	\$0.00	\$0.00	\$15,525.00
023-000-313023-555 Type : R - Health Works-Federal	\$12,475.00	\$0.00	\$0.00	\$12,475.00
023-000-313024 Type : R - Non-community Water	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313024-555 Type : R - Non-community Water-Federal	\$9,000.00	\$0.00	\$0.00	\$9,000.00
023-000-313025 Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313025-554 Type : R - Tanning Booth Inspect-State	\$2,600.00	\$0.00	\$0.00	\$2,600.00
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - NURSING SERVICES	\$194,737.07	\$0.00	\$8,061.38	\$186,675.69
023-000-313030-555 Type : R - Overdose Surveil & Resp-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$50,000.00	\$0.00	\$0.00	\$50,000.00
023-000-350002 Type : R - County Service Charges	(\$90.00)	\$0.00	\$0.00	(\$90.00)

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-390000-194 Type : R - Transfer from 016 Insurance	\$16,690.37	\$0.00	\$0.00	\$16,690.37
023-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017 Type : R - High Risk Infants Follow Up	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-554 Type : R - High Risk Inf Foll Up-State	\$72,960.00	\$0.00	\$4,050.99	\$68,909.01
023-000-390017-555 Type : R - High Risk Inf Foll Up-Federal	\$23,040.00	\$0.00	\$1,279.26	\$21,760.74
023-000-390018 Type : R - DNA	\$1,500.00	\$0.00	\$130.00	\$1,370.00
023-000-390019 Type : R - Smoking Fines	\$3,500.00	\$0.00	\$0.00	\$3,500.00
023-000-390020 Type : R - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390020-555 Type : R - Radon-Federal	\$6,220.00	\$0.00	\$0.00	\$6,220.00
023-000-390022 Type : R - Perinatal Hep B	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390022-555 Type : R - Perinatal Hep B - Federal	\$3,000.00	\$0.00	\$0.00	\$3,000.00
023-000-390023 Type : R - Narcan Distribution	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$0.00	\$6,000.00
023-000-390024-555 Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001 Type : R - Fund Balance Use	\$333,727.53	\$0.00	\$0.00	\$333,727.53
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$29,789.29	\$1,209.03	\$0.00	\$28,580.26
023-000-460003-554 Type : X - Contractual Labor-State	\$100.00	\$0.00	\$0.00	\$100.00
023-000-460003-555 Type : X - Contractual Labor-Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$100.00	\$0.00	\$0.00	\$100.00
023-000-502001-554 Type : X - Maintenance & Repair-State	\$2,562.05	\$137.95	\$0.00	\$2,424.10
023-000-502001-555 Type : X - Maint & Repair Equip-Federal	\$9,048.21	\$551.79	\$0.00	\$8,496.42
023-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-130 Type : X - Mileage	\$2,686.54	\$36.35	\$0.00	\$2,650.19
023-000-503001-131 Type : X - Meals	\$50.00	\$0.00	\$0.00	\$50.00
023-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00



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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554 Type : X - Travel-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000130 Type : X - Mileage-State	\$400.00	\$0.00	\$0.00	\$400.00
023-000-503001-554-000131 Type : X - Meals-State	\$100.00	\$0.00	\$0.00	\$100.00
023-000-503001-554-000132 Type : X - Lodging - State	\$250.00	\$0.00	\$0.00	\$250.00
023-000-503001-554-000133 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000134 Type : X - Transportation-State	\$50.00	\$0.00	\$0.00	\$50.00
023-000-503001-555 Type : X - Travel-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000130 Type : X - Mileage-Federal	\$400.00	\$0.00	\$0.00	\$400.00
023-000-503001-555-000131 Type : X - Meals-Federal	\$50.00	\$0.00	\$0.00	\$50.00
023-000-503001-555-000132 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000133 Type : X - Airfare-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000134 Type : X - Transportation-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Mileage-boh	\$600.00	\$0.00	\$0.00	\$600.00
023-000-503004-554 Type : X - Mileage-boh - State	\$100.00	\$0.00	\$0.00	\$100.00
023-000-503004-555 Type : X - Mileage-boh Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-000-510001 Type : X - Electricity	\$10,137.04	\$762.98	\$0.00	\$9,374.06
023-000-510001-554 Type : X - Electricity - State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-000-510001-555 Type : X - Electricity - Federal	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-000-510002 Type : X - Water/sewer	\$800.00	\$79.76	\$0.00	\$720.24
023-000-510002-554 Type : X - Water/sewer - State	\$200.00	\$0.00	\$0.00	\$200.00
023-000-510002-555 Type : X - Water/sewer - Federal	\$200.00	\$0.00	\$0.00	\$200.00
023-000-510003 Type : X - Gas	\$2,301.03	\$681.84	\$0.00	\$1,619.19
023-000-510003-554 Type : X - Gas - State	\$700.00	\$0.00	\$0.00	\$700.00
023-000-510003-555 Type : X - Gas - Federal	\$700.00	\$0.00	\$0.00	\$700.00
023-000-510004 Type : X - Telephone	\$3,929.08	\$113.65	\$0.00	\$3,815.43
023-000-510004-554 Type : X - Telephone - State	\$1,171.36	\$0.00	\$0.00	\$1,171.36

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-510004-555 Type : X - Telephone - Federal	\$891.50	\$0.00	\$279.86	\$1,171.36
023-000-511001 Type : X - Rent	\$30,916.66	\$3,091.67	\$0.00	\$27,824.99
023-000-511001-554 Type : X - Rent - State	\$8,583.34	\$858.33	\$0.00	\$7,725.01
023-000-511001-555 Type : X - Rent - Federal	\$8,750.00	\$875.00	\$0.00	\$7,875.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$4,292.72	\$886.00	\$0.00	\$3,406.72
023-000-540001-554 Type : X - Postage - State	\$1,338.71	\$68.99	\$0.00	\$1,269.72
023-000-540001-555 Type : X - Postage - Federal	\$1,460.21	\$42.66	\$0.00	\$1,417.55
023-000-541001 Type : X - Education Dues & Subscriptions	\$1,921.38	\$75.00	\$0.00	\$1,846.38
023-000-541001-554 Type : X - Educ Dues & Sub - State	\$1,100.00	\$0.00	\$0.00	\$1,100.00
023-000-541001-555 Type : X - Educ Dues & Sub - Fedeval	\$1,100.00	\$0.00	\$0.00	\$1,100.00
023-000-541003 Type : X - Public Service Adver	\$1,000.00	\$100.00	\$0.00	\$900.00
023-000-541004 Type : X - Dues & Subscriptions	(\$239.20)	\$0.00	\$0.00	(\$239.20)
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - Programs	\$12,900.00	\$0.00	\$0.00	\$12,900.00
023-000-596001-554 Type : X - Programs - State	\$3,600.00	\$0.00	\$0.00	\$3,600.00
023-000-596001-555 Type : X - Programs - Federal	\$3,600.00	\$0.00	\$0.00	\$3,600.00
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	(\$59.96)	\$0.00	\$0.00	(\$59.96)
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$6,621.90	\$1,036.04	\$0.00	\$5,585.86
023-000-601001-554 Type : X - Office Supp & Exp - State	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-601001-555 Type : X - Office Supp & Exp - Federal	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 023 - County Health Department</b>				
023-000-701001-555 Type : X - Office Equip Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-711001-554 Type : X - Site Improvement Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001-555 Type : X - Site Improvement Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$185,955.36	\$40,113.92	\$0.00	\$145,841.44
023-000-810001-554 Type : X - Health & Life Ins - State	\$111,700.00	\$0.00	\$0.00	\$111,700.00
023-000-810001-555 Type : X - Health & Life Ins - Federal	\$77,200.00	\$0.00	\$0.00	\$77,200.00
023-000-810002 Type : X - Health & Life Ins-Retirees	\$235,077.00	\$23,201.99	\$0.00	\$211,875.01
023-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$657,467.55	\$110,816.30	\$0.00	\$546,651.25
023-000-900000-554 Type : X - Payroll - State	\$456,330.00	\$0.00	\$0.00	\$456,330.00
023-000-900000-555 Type : X - Payroll - Federal	\$316,712.00	\$0.00	\$0.00	\$316,712.00
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$40,354.20	\$8,062.40	\$0.00	\$32,291.80
023-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$29,369.00	\$0.00	\$0.00	\$29,369.00
023-000-900000-999-000555 Type : X - Payroll - Elect Off - Federal	\$18,956.00	\$0.00	\$0.00	\$18,956.00
023-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
023-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
023-008-460003 Type : X - Contractual Labor	\$6,266.61	\$0.00	\$0.00	\$6,266.61
023-008-460003-554 Type : X - Contractual Labor-State	\$100.00	\$0.00	\$0.00	\$100.00
023-008-460003-555 Type : X - Contractual Labor - Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-008-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-130 Type : X - Mileage	\$17,597.04	\$1,413.55	\$0.00	\$16,183.49
023-008-503001-131 Type : X - Meals	\$176.97	\$22.44	\$0.00	\$154.53
023-008-503001-132 Type : X - Lodging	\$200.00	\$0.00	\$0.00	\$200.00

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<b>Fund: 023 - County Health Department</b>				
023-008-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-134 Type : X - Transportation	\$50.00	\$12.00	\$0.00	\$38.00
023-008-503001-554 Type : X - Travel - State	(\$10.25)	\$0.00	\$0.00	(\$10.25)
023-008-503001-554-000130 Type : X - Mileage - State	\$2,084.19	\$35.30	\$0.00	\$2,048.89
023-008-503001-554-000131 Type : X - Meals - State	\$38.64	\$0.00	\$0.00	\$38.64
023-008-503001-554-000132 Type : X - Lodging - State	\$200.00	\$0.00	\$0.00	\$200.00
023-008-503001-554-000133 Type : X - Airfare - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000134 Type : X - Transportation - State	\$50.00	\$0.00	\$0.00	\$50.00
023-008-503001-555 Type : X - Travel-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000130 Type : X - Mileage - Federal	\$2,311.38	\$78.55	\$0.00	\$2,232.83
023-008-503001-555-000131 Type : X - Meals - Federal	\$200.00	\$0.00	\$0.00	\$200.00
023-008-503001-555-000132 Type : X - Lodging - Federal	\$300.00	\$0.00	\$0.00	\$300.00
023-008-503001-555-000133 Type : X - Airfare - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000134 Type : X - Transportation - Federal	\$50.00	\$0.00	\$0.00	\$50.00
023-008-510004 Type : X - Telephone	\$3,251.55	\$148.45	\$0.00	\$3,103.10
023-008-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004-555 Type : X - Telephone - Federal	\$10,654.00	\$1,225.86	\$0.00	\$9,428.14
023-008-531010 Type : X - Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00
023-008-531010-555 Type : X - Medical Reserve Corp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001 Type : X - Education Dues & Subscriptions	\$5,820.00	\$290.00	\$0.00	\$5,530.00
023-008-541001-554 Type : X - Educ Dues & Subscrip - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001-555 Type : X - Educ Dues & Subscrip - Federal	\$180.00	\$0.00	\$0.00	\$180.00
023-008-541003 Type : X - Public Service Ad	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-008-541003-554 Type : X - Public Serv Adv - State	\$2,800.00	\$0.00	\$0.00	\$2,800.00
023-008-541003-555 Type : X - Public Serv Adv - Federal	\$4,100.00	\$0.00	\$0.00	\$4,100.00
023-008-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 023 - County Health Department</b>				
023-008-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541022 Type : X - Laboratory Tests	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-008-551001 Type : X - Fines	\$750.00	\$0.00	\$0.00	\$750.00
023-008-596001 Type : X - Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-008-596001-554 Type : X - Programs - State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-008-596001-555 Type : X - Programs - Federal	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-008-600001 Type : X - Supplies	\$3,475.55	\$96.22	\$0.00	\$3,379.33
023-008-600001-554 Type : X - Supplies - State	\$23,582.93	\$316.42	\$0.00	\$23,266.51
023-008-600001-555 Type : X - Supplies - Federal	\$2,476.68	\$495.00	\$0.00	\$1,981.68
023-008-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001-555 Type : X - Office Equip Expense - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003 Type : X - Contractual Labor	\$100.00	\$14.26	\$0.00	\$85.74
023-009-460003-554 Type : X - Contractual Labor - State	\$100.00	\$0.00	\$0.00	\$100.00
023-009-460003-555 Type : X - Contractual Labor - Federal	\$6,500.00	\$637.30	\$0.00	\$5,862.70
023-009-503001 Type : X - Travel	(\$2.32)	\$0.00	\$0.00	(\$2.32)
023-009-503001-130 Type : X - Mileage	\$1,874.92	\$23.00	\$0.00	\$1,851.92
023-009-503001-131 Type : X - Meals	\$100.00	\$0.00	\$0.00	\$100.00
023-009-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-134 Type : X - Transportation	\$50.00	\$0.00	\$0.00	\$50.00
023-009-503001-554 Type : X - Travel-State	(\$142.69)	\$0.00	\$142.69	\$0.00
023-009-503001-554-000130 Type : X - Mileage - State	\$491.07	\$424.44	\$0.00	\$66.63
023-009-503001-554-000131 Type : X - Meals - State	\$100.00	\$18.97	\$0.00	\$81.03
023-009-503001-554-000132 Type : X - Lodging - State	\$250.00	\$75.77	\$0.00	\$174.23
023-009-503001-554-000133 Type : X - Airfare - State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-009-503001-554-000134 Type : X - Transportation	\$50.00	\$0.00	\$0.00	\$50.00
023-009-503001-555 Type : X - Travel - Federal	(\$38.10)	\$0.00	\$38.10	\$0.00
023-009-503001-555-000130 Type : X - Mileage - Federal	\$472.97	\$181.28	\$0.00	\$291.69
023-009-503001-555-000131 Type : X - Meals - Federal	\$50.00	\$12.64	\$0.00	\$37.36
023-009-503001-555-000132 Type : X - Mileage-Federal	\$0.00	\$50.51	\$0.00	(\$50.51)
023-009-503001-555-000133 Type : X - Airfare - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-555-000134 Type : X - Transportation - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515001 Type : X - Family Case Management - Exp	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515001-554 Type : X - Family Case Mgmt - State	\$21,072.08	\$1,836.50	\$0.00	\$19,235.58
023-009-515003 Type : X - Immunizations	\$78,194.23	\$697.20	\$0.00	\$77,497.03
023-009-515003-554 Type : X - Immunizations - State	\$100.00	\$0.00	\$0.00	\$100.00
023-009-515003-555 Type : X - Immunizations - Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-009-515004 Type : X - Non Cash Imms	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515004-555 Type : X - Non Cash Imms - Federal	\$55,000.00	\$0.00	\$0.00	\$55,000.00
023-009-515005 Type : X - Breast & Cervical Cancer	\$0.00	\$166.82	\$0.00	(\$166.82)
023-009-515005-554 Type : X - Breast & Cerv Cancer - State	\$39,261.56	\$1,796.66	\$0.00	\$37,464.90
023-009-515005-555 Type : X - Breast & Cerv Cancer - Federal	\$25,246.10	\$3,135.52	\$0.00	\$22,110.58
023-009-515006 Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515007-555 Type : X - Emer Food & Shelter Exp-Fed	(\$2,224.01)	\$0.00	\$0.00	(\$2,224.01)
023-009-515010 Type : X - Std Services	\$200.00	\$0.00	\$0.00	\$200.00
023-009-515012 Type : X - Family Health WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515012-555 Type : X - Family Health WIC - Federal	\$26,918.47	\$1,581.90	\$0.00	\$25,336.57
023-009-515013 Type : X - Non Cash WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515013-555 Type : X - Non Cash WIC - Federal	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-009-541001 Type : X - Education Dues & Subscriptions	\$950.00	\$0.00	\$0.00	\$950.00
023-009-541001-554 Type : X - Educ Dues & Subscrip - Federal	\$950.00	\$0.00	\$0.00	\$950.00
023-009-541001-555 Type : X - Educ Dues & Subscrip - Federal	\$100.00	\$0.00	\$0.00	\$100.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-009-541003 Type : X - Public Service Advertising	\$200.00	\$0.00	\$0.00	\$200.00
023-009-541003-554 Type : X - Public Service Adv - State	\$900.00	\$0.00	\$0.00	\$900.00
023-009-541003-555 Type : X - Public Service Adv - Federal	\$900.00	\$0.00	\$0.00	\$900.00
023-009-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022 Type : X - Laboratory Tests	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-009-596001 Type : X - Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-009-596001-554 Type : X - Programs - State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-009-596001-555 Type : X - Programs - Federal	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-009-600001 Type : X - Supplies	\$5,000.00	\$444.51	\$0.00	\$4,555.49
023-009-600001-555 Type : X - Supplies - Federal	\$7,000.00	\$0.00	\$0.00	\$7,000.00
023-009-601001-554 Type : X - Supplies - State	\$1,500.00	\$0.00	\$0.00	\$1,500.00
023-009-610001 Type : X - Medications	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-009-701001 Type : X - Office Equipment Expens	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001-555 Type : X - Office Equip Expense - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
023-022-503001 Type : X - Travel	\$2,740.16	\$0.00	\$0.00	\$2,740.16
023-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
023-022-541001 Type : X - Education	\$950.00	\$0.00	\$0.00	\$950.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-022-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-022-601010 Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
023-022-701001 Type : X - Office Equipment Expe	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$60,815.76	\$5,592.12	\$0.00	\$55,223.64
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$37,230.76	\$3,384.62	\$0.00	\$33,846.14
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 023 - County Health Department Totals :</b>	<b>\$7,148,934.44</b>	<b>\$345,984.43</b>	<b>\$345,984.43</b>	<b>\$6,715,836.82</b>
<b>Total Fund Revenues:</b>	<b>\$83,870.96</b>	<b>Total Fund Expenses:</b>	<b>\$216,548.81</b>	<b>Net Revenue Over Expense: (\$132,677.85)</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>				
024-000-101001 Type : A - Cash Account	\$17,919.55	\$164.22	\$1,701.18	\$16,382.59
024-000-102006 Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001 Type : L - Accounts Payable	\$396.53	\$0.00	\$0.00	\$396.53
024-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$2,199.54	\$2,199.54	\$0.00
024-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-295001 Type : L - Fund Balance	(\$19,000.56)	\$0.00	\$0.00	(\$19,000.56)
024-000-308001 Type : R - Interest Income	\$633.21	\$0.00	\$164.22	\$468.99
024-000-321002 Type : R - Maint & Chld Support Coll Fee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
024-000-321009 Type : R - Federal Child Support	\$12,000.00	\$0.00	\$0.00	\$12,000.00
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001 Type : R - Fund Balance Use	\$1,200.00	\$0.00	\$0.00	\$1,200.00
024-000-404001 Type : X - Professional Services	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006 Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
024-000-527001 Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001 Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00
024-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001 Type : X - Office Supplies & Expense	\$100.00	\$0.00	\$0.00	\$100.00

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$22,448.73	\$1,701.18	\$0.00	\$20,747.55
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 024 - Child Support Administration Totals :</b>		<b>\$54,297.46</b>	<b>\$4,064.94</b>	<b>\$4,064.94</b>	<b>\$50,895.10</b>
<b>Total Fund Revenues:</b>		<b>\$164.22</b>	<b>Total Fund Expenses:</b>	<b>\$1,701.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,536.96)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>				
025-000-101001 Type : A - Cash Account	\$112,648.24	\$392.57	\$776.92	\$112,263.89
025-000-103007 Type : A - Cash In Bank-sec 1505 Funds	\$71,234.47	\$0.00	\$0.00	\$71,234.47
025-000-103008 Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-295001 Type : L - Fund Balance	(\$185,545.22)	\$0.00	\$0.00	(\$185,545.22)
025-000-308001 Type : R - Interest Income	\$1,231.71	\$0.00	\$351.32	\$880.39
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$2,488.50	\$0.00	\$41.25	\$2,447.25
025-000-315005 Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001 Type : R - Fund Balance Use	\$15,537.47	\$0.00	\$0.00	\$15,537.47
025-000-522006 Type : X - State Drug Enforc Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$7,595.17	\$776.92	\$0.00	\$6,818.25
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - St Atty Drug Fund Totals :</b>		<b>\$35,190.34</b>	<b>\$1,169.49</b>	<b>\$1,169.49</b>	<b>\$33,636.50</b>
<b>Total Fund Revenues:</b>		<b>\$392.57</b>	<b>Total Fund Expenses:</b>	<b>\$776.92</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$384.35)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>				
026-000-101001 Type : A - Cash Account	\$340,863.62	\$13,296.97	\$298.00	\$353,862.59
026-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001 Type : L - Accounts Payable	\$5,684.70	\$298.00	\$298.00	\$5,684.70
026-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005 Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-295001 Type : L - Fund Balance	(\$401,659.42)	\$0.00	\$0.00	(\$401,659.42)
026-000-308001 Type : R - Interest Income	\$7,786.91	\$0.00	\$1,899.46	\$5,887.45
026-000-316005 Type : R - Probation Service Fees	\$169,891.46	\$0.00	\$11,397.51	\$158,493.95
026-000-316015 Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001 Type : R - Miscellaneous Income	\$4,960.00	\$0.00	\$0.00	\$4,960.00
026-000-390049 Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001 Type : R - Fund Balance Use	\$56,900.00	\$0.00	\$0.00	\$56,900.00
026-000-404007 Type : X - Prof Services-physicals/drug	\$17,611.03	\$0.00	\$0.00	\$17,611.03
026-000-404016 Type : X - Prof Serv -counseling	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420001 Type : X - Emergency Shelter	\$500.00	\$0.00	\$0.00	\$500.00
026-000-420002 Type : X - Evaluation-substance Abuse	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420003 Type : X - Evaluation-mental Health	\$13,000.00	\$0.00	\$0.00	\$13,000.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$2,866.88	\$0.00	\$0.00	\$2,866.88
026-000-502006 Type : X - Maintenance-Software	\$7,749.30	\$0.00	\$0.00	\$7,749.30
026-000-503001 Type : X - Travel	\$6,961.21	\$0.00	\$0.00	\$6,961.21
026-000-503001-130 Type : X - Mileage	(\$255.20)	\$0.00	\$0.00	(\$255.20)
026-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 026 - Probation Services Fund</b>					
026-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-510004 Type : X - Telephone	\$5,233.76	\$0.00	\$0.00	\$5,233.76	
026-000-522012 Type : X - Jsop	\$101,225.00	\$0.00	\$0.00	\$101,225.00	
026-000-522013 Type : X - Sex Offender Testing	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
026-000-541001 Type : X - Education	\$9,700.00	\$298.00	\$0.00	\$9,402.00	
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
026-000-542001 Type : X - Incentives	\$2,965.00	\$0.00	\$0.00	\$2,965.00	
026-000-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00	
026-000-601001 Type : X - Office Supplies & Expense	\$5,933.09	\$0.00	\$0.00	\$5,933.09	
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-703001 Type : X - Lease Expense - Vehicles	\$3,737.20	\$0.00	\$0.00	\$3,737.20	
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 026 - Probation Services Fund Totals :</b>	<b>\$368,854.54</b>	<b>\$13,892.97</b>	<b>\$13,892.97</b>	<b>\$368,258.54</b>	
<b>Total Fund Revenues:</b>	<b>\$13,296.97</b>	<b>Total Fund Expenses:</b>	<b>\$298.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$12,998.97</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>				
027-000-101001 Type : A - Cash Account	\$170,652.30	\$2,692.93	\$527.45	\$172,817.78
027-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001 Type : L - Accounts Payable	\$0.00	\$527.45	\$527.45	\$0.00
027-000-295001 Type : L - Fund Balance	(\$168,958.38)	\$0.00	\$0.00	(\$168,958.38)
027-000-308001 Type : R - Interest Income	\$1,569.91	\$0.00	\$603.93	\$965.98
027-000-320001 Type : R - Co Clerk-marriage Licenses	\$3,377.00	\$0.00	\$125.00	\$3,252.00
027-000-320002 Type : R - Death Certificate Fees/State	\$3,478.00	\$0.00	\$128.00	\$3,350.00
027-000-320005 Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-320007 Type : R - County Clerk Records Fees	\$17,407.00	\$0.00	\$1,836.00	\$15,571.00
027-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
027-000-503001 Type : X - Travel	\$354.11	\$0.00	\$0.00	\$354.11
027-000-503001-130 Type : X - Mileage	\$0.00	\$164.45	\$0.00	(\$164.45)
027-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
027-000-541013 Type : X - Restoration	\$500.00	\$0.00	\$0.00	\$500.00
027-000-550002 Type : X - Civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-550003 Type : X - Marriage License Fees	\$3,530.00	\$155.00	\$0.00	\$3,375.00
027-000-557001 Type : X - State Death Cert Reimb	\$3,502.00	\$208.00	\$0.00	\$3,294.00
027-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-601001	Type : X - Office Supplies & Expense	\$17,984.72	\$0.00	\$0.00	\$17,984.72
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$405.00	\$0.00	\$0.00	\$405.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 027 - County Clerk Records Fund Totals :</b>		<b>\$54,851.66</b>	<b>\$3,747.83</b>	<b>\$3,747.83</b>	<b>\$53,796.76</b>
<b>Total Fund Revenues:</b>		<b>\$2,692.93</b>	<b>Total Fund Expenses:</b>	<b>\$527.45</b>	<b>Net Revenue Over Expense: \$2,165.48</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-101001 Type : A - Cash Account	\$1,212,151.04	\$568,653.29	\$50,210.00	\$1,730,594.33
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-140002 Type : A - A/R-State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001 Type : L - Accounts Payable	(\$35,210.00)	\$50,210.00	\$15,000.00	\$0.00
028-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-295001 Type : L - Fund Balance	(\$1,228,926.88)	\$0.00	\$0.00	(\$1,228,926.88)
028-000-308001 Type : R - Interest Income	\$9,892.45	\$0.00	\$3,314.82	\$6,577.63
028-000-335001 Type : R - Rental Income-co Health Dept	\$16,411.80	\$0.00	\$0.00	\$16,411.80
028-000-335004 Type : R - Income From Tif's-Distribution	\$418,523.21	\$0.00	\$63,108.66	\$355,414.55
028-000-335005 Type : R - Tif Administrative	\$40,798.79	\$0.00	\$201.89	\$40,596.90
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$532,686.91	\$0.00	\$329,723.92	\$202,962.99
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180 Type : R - Transfer from 001 General Fund	\$312,473.00	\$0.00	\$59,862.00	\$252,611.00
028-000-390000-181 Type : R - Transfer from 002 Det Home	\$220,000.00	\$0.00	\$0.00	\$220,000.00
028-000-390000-183 Type : R - Transfer from 005 Highway	\$139,010.52	\$0.00	\$0.00	\$139,010.52
028-000-390000-184 Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$112,442.00	(\$112,442.00)
028-000-390000-186 Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$50,000.00	\$0.00	\$0.00	\$50,000.00
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$80,500.00	\$0.00	\$0.00	\$80,500.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-199 Type : X - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$4,920.19	\$0.00	\$0.00	\$4,920.19
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$4,690.00	\$0.00	\$0.00	\$4,690.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$6,723.19	\$0.00	\$0.00	\$6,723.19
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-212 Type : X - Transfer from 037 Animal Dis	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	(\$6,971.32)	\$0.00	\$0.00	(\$6,971.32)
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
028-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Prof Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711000 Type : X - Building/Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-119 Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-112 Type : X - HVAC Health Department	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998 Type : X - Capital Assets/Imp-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152 Type : X - Building/Improv-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152-190201 Type : X - GC West Side Roof-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152-190502 Type : X - Detention Home Boiler-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152-191201 Type : X - Courthouse-Replaster Walls-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999 Type : X - Capital Assets/Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150 Type : X - Moveable Property	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190005 Type : X - County Clerk-Tab Mach(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190006 Type : X - County Clerk Tab Mach(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190007 Type : X - County Clerk Tab Mach(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190018 Type : X - IT-Switch-Sheriff(1)	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-799999-150-190019	Type : X - IT-Switch-Sheriff(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190020	Type : X - IT-Switch-Sheriff(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190022	Type : X - Recorder Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200010	Type : X - Central Services-Copier	\$6,000.00	\$0.00	\$0.00	\$6,000.00
028-000-799999-150-200026	Type : X - IT-Switch-Clerk	\$5,000.00	\$0.00	\$0.00	\$5,000.00
028-000-799999-150-200027	Type : X - IT-Switch-Recorder(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
028-000-799999-150-200028	Type : X - IT-Switch-Recorder(2)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
028-000-799999-150-200029	Type : X - IT-Switch-Recorder(3)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
028-000-799999-150-200030	Type : X - IT-VMWare Server(1)	\$12,000.00	\$0.00	\$0.00	\$12,000.00
028-000-799999-150-200031	Type : X - IT-Switch-VMWare Server(2)	\$12,000.00	\$0.00	\$0.00	\$12,000.00
028-000-799999-150-200032	Type : X - Sheriff-Vehicle(1)	\$1,978.00	\$0.00	\$0.00	\$1,978.00
028-000-799999-150-200033	Type : X - Sheriff-Vehicle(2)	\$27,500.00	\$0.00	\$0.00	\$27,500.00
028-000-799999-150-200034	Type : X - Sheriff-Vehicle(3)	\$26,241.00	\$0.00	\$0.00	\$26,241.00
028-000-799999-150-200035	Type : X - Sheriff-Vehicle(4)	\$26,241.00	\$0.00	\$0.00	\$26,241.00
028-000-799999-150-200036	Type : X - Sheriff-Vehicle(5)	\$26,241.00	\$0.00	\$0.00	\$26,241.00
028-000-799999-150-200037	Type : X - Sheriff-Vehicle(6)	\$26,241.00	\$0.00	\$0.00	\$26,241.00
028-000-799999-150-200040	Type : X - Jail Camera System	\$93,991.00	\$0.00	\$0.00	\$93,991.00
028-000-799999-150-200042	Type : X - EMA - Vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00
028-000-799999-151	Type : X - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152	Type : X - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-190403	Type : X - Govt Center-Jail Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-190408	Type : X - GC Jail Tubing	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-191204	Type : X - Courthouse Stack Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-200102	Type : X - Govt Center-A/C Elec Controls	\$24,000.00	\$0.00	\$0.00	\$24,000.00
028-000-799999-153	Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154	Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155	Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-190909 Type : X - Health Dept-Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-201041 Type : X - Sheriff-Repeater	\$10,000.00	\$0.00	\$0.00	\$10,000.00
028-000-799999-160-190005 Type : X - County Clerk-Tab Mach(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190006 Type : X - County Clerk-Tab Mach(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190007 Type : X - County Clerk-Tab Mach(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190008 Type : X - Coroner-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190021 Type : X - Highway-Conveyor	(\$64,393.48)	\$0.00	\$0.00	(\$64,393.48)
028-000-799999-160-200001 Type : X - Env Svcs-Vehicle	\$4,690.00	\$0.00	\$0.00	\$4,690.00
028-000-799999-160-200012 Type : X - Nursing Home-Copier	\$6,500.00	\$0.00	\$0.00	\$6,500.00
028-000-799999-160-200013 Type : X - Nursing Home-Floor Scrubber	\$6,000.00	\$0.00	\$0.00	\$6,000.00
028-000-799999-160-200014 Type : X - Nursing Home - Washer	\$11,000.00	\$0.00	\$0.00	\$11,000.00
028-000-799999-160-200015 Type : X - Nursing Home-Dryer	\$5,000.00	\$0.00	\$0.00	\$5,000.00
028-000-799999-160-200017 Type : X - Nursing Home-Steamer	\$6,000.00	\$0.00	\$0.00	\$6,000.00
028-000-799999-160-200022 Type : X - Highway - Tandem Truck (1)	\$205,000.00	\$0.00	\$0.00	\$205,000.00
028-000-799999-160-200023 Type : X - Highway-Tandem Truck (2)	\$205,000.00	\$0.00	\$0.00	\$205,000.00
028-000-799999-160-200024 Type : X - Highway - Vehicle(1)	(\$8,240.00)	\$0.00	\$0.00	(\$8,240.00)
028-000-799999-160-200025 Type : X - Highway-Vehicle(2)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
028-000-799999-160-200038 Type : X - Sheriff-Vehicle(7)	\$9,920.19	\$0.00	\$0.00	\$9,920.19
028-000-799999-160-200039 Type : X - Sheriff-Vehicle(8)	\$1,723.19	\$0.00	\$0.00	\$1,723.19
028-000-799999-160-200044 Type : X - Highway-Tractor(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00
028-000-799999-160-200045 Type : X - Highway-Tractor(2)	\$50,000.00	\$0.00	\$0.00	\$50,000.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-190510 Type : X - Detention Home Roof	\$220,000.00	\$0.00	\$0.00	\$220,000.00
028-000-799999-162-191402 Type : X - Nursing Home-Cooler	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-191918 Type : X - Highway-Admin Bldg	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$20,000.00	\$0.00	\$0.00	\$20,000.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	
028-000-799999-167-200020 Type : X - Highway-Storage Tanks	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
028-000-799999-167-201043 Type : X - Tourism-sign	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
028-000-799999-167-201410 Type : X - Nursing Home-Room Plumbing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
028-000-799999-167-201416 Type : X - Nursing Home-Courtyard Concret	\$16,000.00	\$0.00	\$0.00	\$16,000.00	
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
028-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 028 - Capital Improv, Repair &amp; Equip Totals :</b>	<b>\$9,044,305.80</b>	<b>\$633,863.29</b>	<b>\$633,863.29</b>	<b>\$9,014,305.80</b>	
<b>Total Fund Revenues:</b>	<b>\$568,653.29</b>	<b>Total Fund Expenses:</b>	<b>\$15,000.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$553,653.29</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>				
029-000-101001 Type : A - Cash Account	\$46,441.64	\$7,977.85	\$1,120.60	\$53,298.89
029-000-102005 Type : A - Cash On Hand-investigation	\$5,692.30	\$0.00	\$0.00	\$5,692.30
029-000-102011 Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006 Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001 Type : L - Accounts Payable	\$0.00	\$881.10	\$881.10	\$0.00
029-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-295001 Type : L - Fund Balance	(\$68,250.29)	\$0.00	\$0.00	(\$68,250.29)
029-000-308001 Type : R - Interest Income	\$762.11	\$0.00	\$252.85	\$509.26
029-000-323013 Type : R - State Drug Enforcement Revenue	\$9,925.00	\$0.00	\$7,725.00	\$2,200.00
029-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001 Type : R - Fund Balance Use	\$37,314.00	\$0.00	\$0.00	\$37,314.00
029-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$4,920.19	\$0.00	\$0.00	\$4,920.19
029-000-505001 Type : X - Vehicle Expense	\$6,749.32	\$159.60	\$0.00	\$6,589.72
029-000-522002 Type : X - Crime Investigation-Petty Cash	\$2,000.00	\$0.00	\$0.00	\$2,000.00
029-000-522006 Type : X - State Drug Enforc Expense	\$15,000.00	\$721.50	\$0.00	\$14,278.50
029-000-522007 Type : X - Federal Drug Enforc Expense	\$500.00	\$0.00	\$0.00	\$500.00
029-000-522008 Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
029-000-600001 Type : X - Supplies	\$100.00	\$0.00	\$0.00	\$100.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$2,515.25	\$239.50	\$0.00	\$2,275.75
029-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 029 - Sheriff Drug Enforcement Fnd Totals :</b>		<b>\$63,769.52</b>	<b>\$9,979.55</b>	<b>\$9,979.55</b>	<b>\$61,528.32</b>
<b>Total Fund Revenues:</b>		<b>\$7,977.85</b>	<b>Total Fund Expenses:</b>	<b>\$1,120.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6,857.25</b>



# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 030 - Tax Sale Automation Fund</b>					
030-000-101001	Type : A - Cash Account	\$212,728.12	\$839.82	\$2,010.30	\$211,557.64
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-295001	Type : L - Fund Balance	(\$218,402.81)	\$0.00	\$0.00	(\$218,402.81)
030-000-308001	Type : R - Interest Income	\$2,169.94	\$0.00	\$759.82	\$1,410.12
030-000-318001	Type : R - Tax Sale Automation Fee	\$32,000.00	\$0.00	\$0.00	\$32,000.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$3,995.00	\$0.00	\$80.00	\$3,915.00
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$349.00	\$0.00	\$0.00	\$349.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
030-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
030-000-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
030-000-701001	Type : X - Office Equipment Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$18,243.19	\$2,010.30	\$0.00	\$16,232.89
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - Tax Sale Automation Fund Totals :</b>		<b>\$62,182.44</b>	<b>\$2,850.12</b>	<b>\$2,850.12</b>	<b>\$58,161.84</b>
<b>Total Fund Revenues:</b>		<b>\$839.82</b>	<b>\$2,010.30</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,170.48)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-101001 Type : A - Cash Account	\$851,266.72	\$47,720.87	\$45,847.19	\$853,140.40
031-000-104001 Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001 Type : L - Accounts Payable	\$0.00	\$26,558.87	\$26,558.87	\$0.00
031-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203002 Type : L - Benefits Payable	\$0.00	\$2,939.71	\$2,939.71	\$0.00
031-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-295001 Type : L - Fund Balance	(\$794,756.04)	\$0.00	\$0.00	(\$794,756.04)
031-000-297001 Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001 Type : R - Interest Income	\$14,728.20	\$0.00	\$3,851.61	\$10,876.59
031-000-308001-554 Type : R - Interest Income - State	(\$2.05)	\$0.00	\$1.32	(\$3.37)
031-000-331001 Type : R - IEPA Delegation Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331001-554 Type : R - IEPA Designation Rev - State	\$88,289.00	\$0.00	\$24,745.09	\$63,543.91
031-000-331002 Type : R - Tipping Fees	\$747,323.39	\$0.00	\$0.00	\$747,323.39
031-000-331003 Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004 Type : R - Contract Building Inspection	\$94,101.56	\$0.00	\$7,597.85	\$86,503.71
031-000-331007 Type : R - General Permit Fees	\$48,725.00	\$0.00	\$10,625.00	\$38,100.00
031-000-331009 Type : R - Hazard Mit Plan Revenue	(\$300.00)	\$0.00	\$900.00	(\$1,200.00)
031-000-331009-554 Type : R - Hazard Mit Plan Revenue-State	\$16,500.00	\$0.00	\$0.00	\$16,500.00
031-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$26,010.00	\$0.00	\$0.00	\$26,010.00
031-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-399001 Type : R - Fund Balance Use	\$351,931.71	\$0.00	\$0.00	\$351,931.71
031-000-404001 Type : X - Professional Services	\$35,189.00	\$19,934.00	\$0.00	\$15,255.00
031-000-404001-554 Type : X - Professional Services-State	\$16,500.00	\$0.00	\$0.00	\$16,500.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$90,000.00	\$4,470.13	\$0.00	\$85,529.87
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$6,403.89	\$0.00	\$0.00	\$6,403.89
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$5,290.47	\$0.00	\$0.00	\$5,290.47
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$3,077.46	\$0.00	\$0.00	\$3,077.46
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$4,690.00	\$0.00	\$0.00	\$4,690.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$2,250.00	\$0.00	\$0.00	\$2,250.00
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$500.00	\$0.00	\$0.00	\$500.00
031-000-510004 Type : X - Telephone	\$1,243.72	\$55.91	\$0.00	\$1,187.81
031-000-510006 Type : X - Recycling Collection	\$29,736.70	\$130.71	\$0.00	\$29,605.99
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$3,500.00	\$100.00	\$0.00	\$3,400.00

# General Ledger Report - Summary

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All Funds  
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 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-541001-554 Type : X - Education - State	\$800.00	\$24.75	\$0.00	\$775.25
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$3,377.00	\$1,443.77	\$0.00	\$1,933.23
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,656.93	\$399.60	\$0.00	\$1,257.33
031-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$44,671.15	\$2,693.89	\$0.00	\$41,977.26
031-000-810001-554 Type : X - Health & Life Insurance-State	\$50,000.00	\$0.00	\$0.00	\$50,000.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$13,115.60	\$1,497.08	\$0.00	\$11,618.52
031-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$43,949.64	\$5,236.81	\$0.00	\$38,712.83
031-000-900000-554 Type : X - Payroll - State	\$34,749.45	\$0.00	\$0.00	\$34,749.45
031-000-900000-998 Type : X - State Attorney Salaries	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$24,693.48	\$5,239.26	\$0.00	\$19,454.22
031-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$34,407.00	\$0.00	\$0.00	\$34,407.00
031-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-002-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Environmental Service &amp; Land</b>					
031-010-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000	Type : X - Payroll	(\$5,784.00)	\$4,621.28	\$0.00	(\$10,405.28)
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 031 - Environmental Service &amp; Land Totals :</b>		<b>\$2,888,034.98</b>	<b>\$123,066.64</b>	<b>\$123,066.64</b>	<b>\$2,796,340.60</b>
<b>Total Fund Revenues:</b>		<b>\$47,720.87</b>	<b>Total Fund Expenses:</b>	<b>\$45,847.19</b>	<b>Net Revenue Over Expense: \$1,873.68</b>

# 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 - 999999999  
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Crime Victim Witness Coord</b>				
032-000-101001 Type : A - Cash Account	\$6,858.63	\$7,375.00	\$2,269.24	\$11,964.39
032-000-103009 Type : A - Cash In Bank-cr Vic Assist Cas	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145017 Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
032-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203002 Type : L - Benefits Payable	\$0.00	\$747.98	\$747.98	\$0.00
032-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-295001 Type : L - Fund Balance	(\$11,105.81)	\$0.00	\$0.00	(\$11,105.81)
032-000-315006 Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$0.00	\$0.00
032-000-315007 Type : R - Sal Reimb Crime Vit/wit Coord	\$30,680.00	\$0.00	\$7,375.00	\$23,305.00
032-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
032-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000 Type : X - Payroll	\$1,425.92	\$0.00	\$0.00	\$1,425.92
032-000-900000-116 Type : X - Payroll St Atty Salary grant	\$25,006.90	\$2,269.24	\$0.00	\$22,737.66
<b>Fund: 032 - Crime Victim Witness Coord Totals :</b>	<b>\$52,865.64</b>	<b>\$10,392.22</b>	<b>\$10,392.22</b>	<b>\$48,327.16</b>
<b>Total Fund Revenues:</b>	<b>\$7,375.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,269.24</b>	<b>Net Revenue Over Expense: \$5,105.76</b>

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>				
033-000-101001 Type : A - Cash Account	\$1,297,957.08	\$243,759.68	\$0.00	\$1,541,716.76
033-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-145001 Type : A - Other Accts Receivable	\$4,520.26	\$0.00	\$0.00	\$4,520.26
033-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203001 Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001 Type : L - Fund Balance	(\$2,851,918.98)	\$0.00	\$0.00	(\$2,851,918.98)
033-000-301010 Type : R - Public Safety Tax	\$2,700,000.00	\$0.00	\$241,935.98	\$2,458,064.02
033-000-308001 Type : R - Interest Income	\$59,441.64	\$0.00	\$1,823.70	\$57,617.94
033-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001 Type : R - Fund Balance Use	\$551,000.00	\$0.00	\$0.00	\$551,000.00
033-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00
033-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002 Type : X - Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
033-000-701002-115 Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115 Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Public Safety Totals :</b>		<b>\$3,522,000.00</b>	<b>\$243,759.68</b>	<b>\$243,759.68</b>	<b>\$3,522,000.00</b>
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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 034 - D.U.I.</b>					
034-000-101001 Type : A - Cash Account	\$70,149.43	\$2,770.53	\$1,523.90	\$71,396.06	
034-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-201001 Type : L - Accounts Payable	\$0.00	\$1,523.90	\$1,523.90	\$0.00	
034-000-295001 Type : L - Fund Balance	(\$86,979.49)	\$0.00	\$0.00	(\$86,979.49)	
034-000-308001 Type : R - Interest Income	\$782.10	\$0.00	\$285.93	\$496.17	
034-000-323010 Type : R - Dui Fines	\$31,071.15	\$0.00	\$2,484.60	\$28,586.55	
034-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$6,723.19	\$0.00	\$0.00	\$6,723.19	
034-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-600001 Type : X - Supplies	\$5,000.00	\$1,523.90	\$0.00	\$3,476.10	
034-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
034-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 034 - D.U.I. Totals :</b>	<b>\$26,746.38</b>	<b>\$5,818.33</b>	<b>\$5,818.33</b>	<b>\$23,698.58</b>	
<b>Total Fund Revenues:</b>	<b>\$2,770.53</b>	<b>Total Fund Expenses:</b>	<b>\$1,523.90</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,246.63</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-101001	Type : A - Cash Account	\$357,858.54	\$34,860.08	\$35,992.22	\$356,726.40
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	\$0.00	\$18,488.02	\$18,488.02	\$0.00
035-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$5,750.13	\$5,750.13	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-295001	Type : L - Fund Balance	(\$388,923.83)	\$0.00	\$0.00	(\$388,923.83)
035-000-308001	Type : R - Interest Income	\$2,109.41	\$0.00	\$1,201.08	\$908.33
035-000-322005	Type : R - Gis Recording Fees	\$491,633.00	\$0.00	\$33,659.00	\$457,974.00
035-000-322007	Type : R - Data Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00
035-000-350001	Type : R - Miscellaneous Income	(\$292.00)	\$0.00	\$0.00	(\$292.00)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$221,532.00	\$18,468.00	\$0.00	\$203,064.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$6,814.00	\$0.00	\$0.00	\$6,814.00
035-000-541001	Type : X - Education	\$8,500.00	\$0.00	\$0.00	\$8,500.00
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$2,643.65	\$20.02	\$0.00	\$2,623.63
035-000-701001	Type : X - Office Equipment Expense	\$8,360.48	\$0.00	\$0.00	\$8,360.48
035-000-704001	Type : X - Software Purchase/licenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-810001	Type : X - Health & Life Insurance	\$51,788.64	\$5,481.94	\$0.00	\$46,306.70
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$135,801.25	\$12,022.26	\$0.00	\$123,778.99
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 035 - G.I.S. Totals :</b>		<b>\$923,325.14</b>	<b>\$95,090.45</b>	<b>\$95,090.45</b>	<b>\$851,340.70</b>
<b>Total Fund Revenues:</b>		<b>\$34,860.08</b>	<b>Total Fund Expenses:</b>	<b>\$35,992.22</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,132.14)</b>

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>				
037-000-101001 Type : A - Cash Account	\$203,366.25	\$13,376.48	\$13,207.12	\$203,535.61
037-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001 Type : L - Accounts Payable	\$0.00	\$4,554.40	\$4,554.40	\$0.00
037-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203002 Type : L - Benefits Payable	\$0.00	\$1,534.56	\$1,534.56	\$0.00
037-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-295001 Type : L - Fund Balance	(\$201,340.12)	\$0.00	\$0.00	(\$201,340.12)
037-000-308001 Type : R - Interest Income	\$2,156.73	\$0.00	\$726.48	\$1,430.25
037-000-311001 Type : R - Dog License	\$158,193.00	\$0.00	\$12,650.00	\$145,543.00
037-000-311002 Type : R - Animal Control Fines	\$400.00	\$0.00	\$0.00	\$400.00
037-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001 Type : X - Professional Services	\$26,000.00	\$232.40	\$0.00	\$25,767.60
037-000-490000-222 Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$0.00	\$0.00	\$10,000.00
037-000-499001 Type : X - Administrator Animal Control	\$20,329.17	\$1,870.83	\$0.00	\$18,458.34
037-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,864.37	\$165.17	\$0.00	\$4,699.20
037-000-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
037-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
037-000-505001 Type : X - Vehicle Expense	\$1,620.00	\$0.00	\$0.00	\$1,620.00
037-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001 Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-541004	Type : X - Dues & Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$300.00	\$0.00	\$0.00	\$300.00
037-000-601001	Type : X - Office Supplies & Expense	\$200.00	\$21.50	\$0.00	\$178.50
037-000-612001	Type : X - Rabies Tags	\$2,200.00	\$2,264.50	\$0.00	(\$64.50)
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$13,677.14	\$1,357.64	\$0.00	\$12,319.50
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$0.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$78,979.84	\$7,295.08	\$0.00	\$71,684.76
037-000-900100	Type : X - Part Time No Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 037 - Animal Disease Control Totals :</b>		<b>\$322,596.38</b>	<b>\$32,672.56</b>	<b>\$32,672.56</b>	<b>\$296,182.14</b>
<b>Total Fund Revenues:</b>		<b>\$13,376.48</b>	<b>Total Fund Expenses:</b>	<b>\$13,207.12</b>	<b>Net Revenue Over Expense: \$169.36</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - County Clerk Automation Fund</b>					
040-000-101001	Type : A - Cash Account	\$110,249.25	\$291.67	\$0.00	\$110,540.92
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$4.45	\$0.00	\$0.00	\$4.45
040-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$110,074.71)	\$0.00	\$0.00	(\$110,074.71)
040-000-308001	Type : R - Interest Income	\$21.01	\$0.00	\$271.67	(\$250.66)
040-000-320003	Type : R - County Clerk Processing Fees	\$9,600.00	\$0.00	\$0.00	\$9,600.00
040-000-320006	Type : R - County Clerk Automation Fee	\$500.00	\$0.00	\$20.00	\$480.00
040-000-399001	Type : R - Fund Balance Use	\$2,300.00	\$0.00	\$0.00	\$2,300.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$9,600.00	\$0.00	\$0.00	\$9,600.00
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 040 - County Clerk Automation Fund Totals :</b>		<b>\$25,200.00</b>	<b>\$291.67</b>	<b>\$291.67</b>	<b>\$25,200.00</b>
<b>Total Fund Revenues:</b>		<b>\$291.67</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$291.67</b>

# 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

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

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 042 - Death Cert Surcharge Fund</b>					
042-000-101001	Type : A - Cash Account	\$515.73	\$7.96	\$214.25	\$309.44
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
042-000-201001	Type : L - Accounts Payable	\$0.00	\$214.25	\$214.25	\$0.00
042-000-295001	Type : L - Fund Balance	(\$532.30)	\$0.00	\$0.00	(\$532.30)
042-000-308001	Type : R - Interest Income	\$16.57	\$0.00	\$7.96	\$8.61
042-000-320002	Type : R - Death Certificate Fees/State	\$4,412.00	\$0.00	\$0.00	\$4,412.00
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00
042-000-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$0.00	\$0.00	\$2,600.00
042-000-701001	Type : X - Office Equipment Expense	\$812.00	\$214.25	\$0.00	\$597.75
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 042 - Death Cert Surcharge Fund Totals :</b>		<b>\$8,824.00</b>	<b>\$436.46</b>	<b>\$436.46</b>	<b>\$8,395.50</b>
<b>Total Fund Revenues:</b>		<b>\$7.96</b>	<b>Total Fund Expenses:</b>	<b>\$214.25</b>	<b>Net Revenue Over Expense: (\$206.29)</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>				
045-000-101001 Type : A - Cash Account	\$12.90	\$0.00	\$0.00	\$12.90
045-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001 Type : L - Fund Balance	(\$9,718.95)	\$0.00	\$0.00	(\$9,718.95)
045-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011 Type : R - Hava Grant Rev	\$26,218.97	\$0.00	\$0.00	\$26,218.97
045-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.20	\$0.00	\$0.00	\$0.20
045-000-502007 Type : X - Maintenance-contracts	\$13,765.99	\$0.00	\$0.00	\$13,765.99
045-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 045 - County Clerk H.A.V.A. Grant Totals :</b>	<b>\$30,279.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,279.11</b>
<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - E-911</b>					
046-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$6,423.68	(\$6,423.68)
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$795.65	\$795.65	\$0.00
046-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
046-000-295001	Type : L - Fund Balance	(\$3,737.41)	\$0.00	\$0.00	(\$3,737.41)
046-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
046-000-323022	Type : R - Salary Reimb	\$67,541.90	\$0.00	\$0.00	\$67,541.90
046-000-323023	Type : R - Benefit Reimb	\$7,473.18	\$0.00	\$0.00	\$7,473.18
046-000-701002	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$6,838.24	\$678.82	\$0.00	\$6,159.42
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$75,003.15	\$463.00	\$0.00	\$74,540.15
046-000-900000-999	Type : X - Payroll Elected off/dept head	(\$10,563.72)	\$5,281.86	\$0.00	(\$15,845.58)
<b>Fund: 046 - E-911 Totals :</b>		<b>\$142,555.34</b>	<b>\$7,219.33</b>	<b>\$7,219.33</b>	<b>\$129,707.98</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>\$6,423.68</b>	<b>Net Revenue Over Expense:</b>	<b>(\$6,423.68)</b>
<b>Total Fund Expenses:</b>					

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
047-000-101001	Type : A - Cash Account	\$249,534.92	\$8,387.57	\$3,533.15	\$254,389.34
047-000-102003	Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-201001	Type : L - Accounts Payable	\$2,067.35	\$87.00	\$87.00	\$2,067.35
047-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-295001	Type : L - Fund Balance	(\$261,236.80)	\$0.00	\$0.00	(\$261,236.80)
047-000-308001	Type : R - Interest Income	\$2,503.48	\$0.00	\$864.62	\$1,638.86
047-000-321010	Type : R - Clerk Op Add Ons	\$136,773.73	\$0.00	\$7,522.95	\$129,250.78
047-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001	Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
047-000-502006	Type : X - Maintenance-Software	\$4,194.20	\$0.00	\$0.00	\$4,194.20
047-000-503001	Type : X - Travel	\$4,500.00	\$0.00	\$0.00	\$4,500.00
047-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$1,012.00	\$87.00	\$0.00	\$925.00
047-000-541001	Type : X - Education	\$2,449.85	\$0.00	\$0.00	\$2,449.85
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$30,330.73	\$0.00	\$0.00	\$30,330.73

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$7,000.00	\$0.00	\$0.00	\$7,000.00
047-000-810001	Type : X - Health & Life Insurance	\$19,861.66	\$2,138.32	\$0.00	\$17,723.34
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$42,281.84	\$1,307.83	\$0.00	\$40,974.01
047-000-900100	Type : X - Part Time No Benefits	(\$237.60)	\$0.00	\$0.00	(\$237.60)
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund Totals :</b>		<b>\$252,135.36</b>	<b>\$12,007.72</b>	<b>\$12,007.72</b>	<b>\$245,069.06</b>
<b>Total Fund Revenues:</b>		<b>\$8,387.57</b>	<b>Total Fund Expenses:</b>	<b>\$3,533.15</b>	<b>Net Revenue Over Expense: \$4,854.42</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Sheriff Vehicle Fund</b>					
048-000-101001	Type : A - Cash Account	\$837.53	\$170.95	\$0.00	\$1,008.48
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$692.45)	\$0.00	\$0.00	(\$692.45)
048-000-308001	Type : R - Interest Income	\$165.70	\$0.00	\$30.95	\$134.75
048-000-323015	Type : R - Vehicle Fines	\$7,789.22	\$0.00	\$140.00	\$7,649.22
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$0.00	\$0.00	\$1,000.00
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 048 - County Sheriff Vehicle Fund Totals :</b>		<b>\$9,100.00</b>	<b>\$170.95</b>	<b>\$170.95</b>	<b>\$9,100.00</b>
<b>Total Fund Revenues:</b>		<b>\$170.95</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$170.95</b>

# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-000-101001 Type : A - Cash Account	\$53,441.62	\$70,742.93	\$12,336.20	\$111,848.35
049-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-201001 Type : L - Accounts Payable	\$22,920.61	\$0.00	\$0.00	\$22,920.61
049-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203002 Type : L - Benefits Payable	\$0.00	\$1,039.52	\$1,039.52	\$0.00
049-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-295001 Type : L - Fund Balance	(\$137,188.25)	\$0.00	\$0.00	(\$137,188.25)
049-000-316001 Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002 Type : R - Redeploy Illinois	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316003 Type : R - Adult Redeploy Illinois	\$6,406.71	\$0.00	\$11,202.18	(\$4,795.47)
049-000-316006 Type : R - ARI Mental Health Court	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390026 Type : R - REIMB FROM PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
049-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
049-011-312007 Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404007 Type : X - Prof Services-physicals/drug	(\$230.00)	\$0.00	\$0.00	(\$230.00)
049-011-404016 Type : X - Prof Serv -counseling	(\$22,241.74)	\$0.00	\$22,241.74	\$0.00
049-011-498001 Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-011-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
049-011-542001 Type : X - Incentives	(\$1,509.00)	\$0.00	\$747.00	(\$762.00)
049-011-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-011-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001 Type : X - Health & Life Insurance	(\$634.94)	\$0.00	\$634.94	\$0.00
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	(\$16,862.40)	\$8,440.00	\$21,082.40	(\$4,220.00)
049-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-013-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-013-510004 Type : X - Telephone	(\$49.77)	\$0.00	\$49.77	\$0.00
049-013-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541002 Type : X - Lodging & Meals	(\$336.42)	\$0.00	\$282.69	(\$53.73)
049-013-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
049-013-542001 Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
049-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-810001 Type : X - Health & Life Insurance	(\$634.94)	\$0.00	\$634.94	\$0.00
049-013-900000 Type : X - Payroll	(\$6,434.76)	\$3,217.38	\$8,043.45	(\$1,608.69)
049-044-520001 Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
049-055-308001-554 Type : R - Interest Income-State	(\$0.24)	\$0.00	\$0.36	(\$0.60)
049-055-316003-554 Type : R - Adult Replot IL Rev-State	\$205,000.00	\$11,202.18	\$12,157.97	\$204,044.21
049-055-404001-554 Type : X - Professional Services-State	\$16,049.43	\$0.00	\$0.00	\$16,049.43
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$13,530.49	\$0.00	\$0.00	\$13,530.49
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$10,186.00	\$0.00	\$0.00	\$10,186.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$8,415.00	\$0.00	\$0.00	\$8,415.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$3,424.00	\$0.00	\$0.00	\$3,424.00
049-055-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
049-055-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554 Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-541001-554 Type : X - Education-State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
049-055-542001-554 Type : X - Incentives-State	\$10,663.00	\$747.00	\$128.60	\$10,044.60
049-055-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554 Type : X - Office Supp & Exense-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-810001 Type : X - Health & Life Insurance	\$6,940.18	\$678.82	\$0.00	\$6,261.36
049-055-810001-554 Type : X - Health & Life Insurance State	\$0.00	\$634.94	\$0.00	(\$634.94)
049-055-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000-554 Type : X - Payroll-State	\$110,000.00	\$21,082.40	\$0.00	\$88,917.60
049-055-900100 Type : X - Part Time No Benefits	\$12,500.00	\$0.00	\$0.00	\$12,500.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$1.02	(\$1.02)
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$286,000.00	\$0.00	\$54,178.19	\$231,821.81
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$286,000.00	\$22,241.74	\$0.00	\$263,758.26
049-057-308001-554 Type : R - Interest Income-State	(\$0.09)	\$0.00	\$0.16	(\$0.25)
049-057-316002-554 Type : R - Treatment Alt Court Rev-State	\$124,000.00	\$0.00	\$0.00	\$124,000.00
049-057-316006-554 Type : R - ARI Mental Health Court-State	\$0.00	\$0.00	\$4,276.63	(\$4,276.63)
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$10,400.00	\$0.00	\$0.00	\$10,400.00
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$38,000.00	\$0.00	\$0.00	\$38,000.00
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$3,791.00	\$0.00	\$0.00	\$3,791.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$3,091.00	\$0.00	\$0.00	\$3,091.00



# General Ledger Report - Summary

LaSalle County

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

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$1,318.00	\$0.00	\$0.00	\$1,318.00
049-057-503001 Type : X - Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$53.73	\$0.00	(\$53.73)
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$228.96	\$0.00	(\$228.96)
049-057-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-510004-554 Type : X - Telephone-State	\$950.23	\$49.77	\$0.00	\$900.46
049-057-541001-554 Type : X - Education-State	\$1,000.00	\$0.00	\$0.00	\$1,000.00
049-057-542001-554 Type : X - Incentives-State	\$11,200.00	\$0.00	\$0.00	\$11,200.00
049-057-601001-554 Type : X - Office Supp & Expense-State	\$1,000.00	\$0.00	\$0.00	\$1,000.00
049-057-810001-554 Type : X - Health & Life Insurance-State	\$3,809.50	\$634.94	\$0.00	\$3,174.56
049-057-900000-554 Type : X - Payroll-State	\$40,400.00	\$8,043.45	\$0.00	\$32,356.55
<b>Fund: 049 - Court Services Grants Totals :</b>	<b>\$1,112,314.22</b>	<b>\$149,037.76</b>	<b>\$149,037.76</b>	<b>\$1,087,899.02</b>
<b>Total Fund Revenues:</b>	<b>\$70,614.33</b>	<b>Total Fund Expenses:</b>	<b>\$12,207.60</b>	<b>Net Revenue Over Expense: \$58,406.73</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Minors In Possession</b>					
050-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
050-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
050-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
050-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
050-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
050-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 050 - Minors In Possession Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Excludes RevCtl and ExpCtl Accounts  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Coroner Fees</b>					
051-000-101001	Type : A - Cash Account	\$20,442.81	\$8,563.13	\$3,311.39	\$25,694.55
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	\$0.00	\$3,311.39	\$3,311.39	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-295001	Type : L - Fund Balance	(\$15,696.68)	\$0.00	\$0.00	(\$15,696.68)
051-000-308001	Type : R - Interest Income	\$140.65	\$0.00	\$115.25	\$25.40
051-000-324001	Type : R - Coroner's Fees	\$19,625.00	\$0.00	\$8,447.88	\$11,177.12
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$22,261.95	\$2,927.10	\$0.00	\$19,334.85
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601012	Type : X - Supplies-safety	\$2,249.83	\$133.10	\$0.00	\$2,116.73
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$251.19	\$0.00	(\$251.19)
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 051 - Coroner Fees Totals :</b>		<b>\$49,023.56</b>	<b>\$15,185.91</b>	<b>\$15,185.91</b>	<b>\$42,400.78</b>
<b>Total Fund Revenues:</b>		<b>\$8,563.13</b>	<b>Total Fund Expenses:</b>	<b>\$3,311.39</b>	<b>Net Revenue Over Expense: \$5,251.74</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>					
052-000-101001	Type : A - Cash Account	\$44,185.72	\$3,920.62	\$0.00	\$48,106.34
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$40,869.63)	\$0.00	\$0.00	(\$40,869.63)
052-000-308001	Type : R - Interest Income	\$208.91	\$0.00	\$95.12	\$113.79
052-000-323020	Type : R - Electronic Citation Fees	(\$375.00)	\$0.00	\$3,825.50	(\$4,200.50)
052-000-399001	Type : R - Fund Balance Use	\$11,850.00	\$0.00	\$0.00	\$11,850.00
052-000-404001	Type : X - Professional Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 052 - Crc Court Clerk Electronic Cit Totals :</b>		<b>\$30,000.00</b>	<b>\$3,920.62</b>	<b>\$3,920.62</b>	<b>\$30,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$3,920.62</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$3,920.62</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 053 - Sheriff Electronic Citation</b>					
053-000-101001	Type : A - Cash Account	\$5,489.17	\$126.58	\$0.00	\$5,615.75
053-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$5,321.50)	\$0.00	\$0.00	(\$5,321.50)
053-000-308001	Type : R - Interest Income	\$76.81	\$0.00	\$16.58	\$60.23
053-000-323020	Type : R - Electronic Citation Fees	\$165.52	\$0.00	\$110.00	\$55.52
053-000-399001	Type : R - Fund Balance Use	\$1,090.00	\$0.00	\$0.00	\$1,090.00
053-000-511003	Type : X - Rent-equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 053 - Sheriff Electronic Citation Totals :</b>		<b>\$3,000.00</b>	<b>\$126.58</b>	<b>\$126.58</b>	<b>\$3,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$126.58</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$126.58</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 054 - St Atty Records Automation</b>					
054-000-101001	Type : A - Cash Account	\$8,774.99	\$609.22	\$0.00	\$9,384.21
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$8,343.73)	\$0.00	\$0.00	(\$8,343.73)
054-000-308001	Type : R - Interest Income	\$19.65	\$0.00	\$46.29	(\$26.64)
054-000-315002	Type : R - Fines & Fees-st Atty	\$3,749.09	\$0.00	\$562.93	\$3,186.16
054-000-315004	Type : R - St Atty - Contributions	\$4,800.00	\$0.00	\$0.00	\$4,800.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$9,000.00	\$0.00	\$0.00	\$9,000.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 054 - St Atty Records Automation Totals :</b>		<b>\$18,000.00</b>	<b>\$609.22</b>	<b>\$609.22</b>	<b>\$18,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$609.22</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$609.22</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Animal Population Control Fund</b>					
055-000-101001	Type : A - Cash Account	\$5,006.98	\$1,434.53	\$2,141.60	\$4,299.91
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-201001	Type : L - Accounts Payable	\$0.00	\$2,141.60	\$2,141.60	\$0.00
055-000-295001	Type : L - Fund Balance	(\$3,126.42)	\$0.00	\$0.00	(\$3,126.42)
055-000-308001	Type : R - Interest Income	\$37.44	\$0.00	\$24.53	\$12.91
055-000-311003	Type : R - Intact Pet Fees	\$20,170.00	\$0.00	\$1,410.00	\$18,760.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-404001	Type : X - Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-550008	Type : X - Intact Fees Paid Out	\$22,088.00	\$2,141.60	\$0.00	\$19,946.40
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 055 - Animal Population Control Fund Totals :</b>		<b>\$64,176.00</b>	<b>\$5,717.73</b>	<b>\$5,717.73</b>	<b>\$59,892.80</b>
<b>Total Fund Revenues:</b>		<b>\$1,434.53</b>	<b>Total Fund Expenses:</b>	<b>\$2,141.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$707.07)</b>

# 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

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



# 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

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Court Appointed Speciall Advoc</b>				
057-000-101001 Type : A - Cash Account	(\$4,198.22)	\$344.11	\$1,250.00	(\$5,104.11)
057-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001 Type : L - Accounts Payable	\$0.00	\$1,250.00	\$1,250.00	\$0.00
057-000-279999 Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001 Type : L - Fund Balance	\$880.94	\$0.00	\$0.00	\$880.94
057-000-308001 Type : R - Interest Income	\$19.28	\$0.00	\$4.11	\$15.17
057-000-321015 Type : R - Casa Fines	\$14,550.00	\$0.00	\$340.00	\$14,210.00
057-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011 Type : X - Casa	\$11,250.00	\$1,250.00	\$0.00	\$10,000.00
057-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 057 - Court Appointed Speciall Advoc Totals :</b>	<b>\$22,502.00</b>	<b>\$2,844.11</b>	<b>\$2,844.11</b>	<b>\$20,002.00</b>
<b>Total Fund Revenues:</b>	<b>\$344.11</b>	<b>Total Fund Expenses:</b>	<b>\$1,250.00</b>	<b>Net Revenue Over Expense: (\$905.89)</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Mediation Services Fund</b>					
058-000-101001	Type : A - Cash Account	\$7,500.00	\$3,000.00	\$0.00	\$10,500.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$0.00	\$0.00	\$1,500.00
058-000-295001	Type : L - Fund Balance	(\$12,150.00)	\$0.00	\$0.00	(\$12,150.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$26,700.00	\$0.00	\$3,000.00	\$23,700.00
058-000-404001	Type : X - Professional Services	\$23,550.00	\$0.00	\$0.00	\$23,550.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 058 - Mediation Services Fund Totals :</b>		<b>\$47,100.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$47,100.00</b>
<b>Total Fund Revenues:</b>		<b>\$3,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$3,000.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>					
059-000-101001	Type : A - Cash Account	\$13,921.57	\$144.23	\$0.00	\$14,065.80
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$13,873.61)	\$0.00	\$0.00	(\$13,873.61)
059-000-308001	Type : R - Interest Income	\$72.04	\$0.00	\$39.23	\$32.81
059-000-316014	Type : R - Drug Addiction Fees	\$2,910.00	\$0.00	\$105.00	\$2,805.00
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 059 - DRUG ADDICTION SERVICES Totals :</b>		<b>\$3,030.00</b>	<b>\$144.23</b>	<b>\$144.23</b>	<b>\$3,030.00</b>
<b>Total Fund Revenues:</b>		<b>\$144.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$144.23</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Forfeiture/SAFE</b>					
060-000-101001	Type : A - Cash Account	\$52,726.73	\$0.00	\$0.00	\$52,726.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance	(\$52,726.73)	\$0.00	\$0.00	(\$52,726.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 060 - Forfeiture/SAFE Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Drunk Driving Impact Panel</b>					
061-000-101001	Type : A - Cash Account	(\$12,913.07)	\$0.00	\$1,244.62	(\$14,157.69)
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$20.86	\$20.86	\$0.00
061-000-295001	Type : L - Fund Balance	\$10,016.52	\$0.00	\$0.00	\$10,016.52
061-000-315011	Type : R - Drunk Driving Reimbursements	\$16,650.00	\$0.00	\$0.00	\$16,650.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$9,238.45	\$384.62	\$0.00	\$8,853.83
061-000-900101	Type : X - Temp/Seasonal Help	\$4,515.00	\$860.00	\$0.00	\$3,655.00
<b>Fund: 061 - Drunk Driving Impact Panel Totals :</b>		<b>\$27,506.90</b>	<b>\$1,265.48</b>	<b>\$1,265.48</b>	<b>\$25,017.66</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,244.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,244.62)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Excludes RevCtl and ExpCtl Accounts  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - County Clerk Processing Fee</b>					
062-000-101001	Type : A - Cash Account	\$0.00	\$68.46	\$68.46	\$0.00
062-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-295001	Type : L - Fund Balance	(\$501.10)	\$0.00	\$0.00	(\$501.10)
062-000-308001	Type : R - Int Inc-Moved to 040	\$501.10	\$68.46	\$68.46	\$501.10
062-000-320003	Type : R - CC Fees-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
062-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
062-000-601001	Type : X - Off Supp & Exp-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 062 - County Clerk Processing Fee Totals :</b>		<b>\$0.00</b>	<b>\$136.92</b>	<b>\$136.92</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Excludes RevCtl and ExpCtl Accounts  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

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

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Drug Court</b>				
063-000-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001-554 Type : X - Education - State	\$956.00	\$0.00	\$0.00	\$956.00
063-000-541002 Type : X - Lodging & Meals	(\$282.67)	\$0.00	\$0.00	(\$282.67)
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001 Type : X - Office Supplies & Expense	(\$88.00)	\$0.00	\$0.00	(\$88.00)
063-000-601001-554 Type : X - Office Supp & Expense - State	\$35,534.00	\$0.00	\$0.00	\$35,534.00
063-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001-554 Type : X - Office Equipment Expense-State	\$12,688.00	\$0.00	\$0.00	\$12,688.00
063-000-810001 Type : X - Health & Life Insurance	\$3,809.50	\$0.00	\$0.00	\$3,809.50
063-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000 Type : X - Payroll	(\$6,434.76)	\$3,217.38	\$0.00	(\$9,652.14)
063-000-900000-554 Type : X - Payroll - State	\$38,760.00	\$0.00	\$0.00	\$38,760.00
<b>Fund: 063 - Drug Court Totals :</b>	<b>\$239,072.28</b>	<b>\$3,370.39</b>	<b>\$3,370.39</b>	<b>\$232,637.52</b>
<b>Total Fund Revenues:</b>	<b>\$153.01</b>	<b>Total Fund Expenses:</b>	<b>\$3,217.38</b>	<b>Net Revenue Over Expense: (\$3,064.37)</b>



# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Transportation Safety Fund</b>					
064-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
064-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
064-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue	\$500.00	\$0.00	\$0.00	\$500.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$500.00	\$0.00	\$0.00	\$500.00
<b>Fund: 064 - Transportation Safety Fund Totals :</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Child Advocacy Fund</b>					
065-000-101001	Type : A - Cash Account	\$1,190.70	\$1,087.44	\$1,588.14	\$690.00
065-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$2,449.65)	\$1,588.14	\$1,588.14	(\$2,449.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
065-000-321015	Type : R - Chld Adv Assessm	\$16,809.30	\$0.00	\$1,087.44	\$15,721.86
065-000-480011	Type : X - Child Adv Cent	\$15,550.35	\$1,588.14	\$0.00	\$13,962.21
<b>Fund: 065 - Child Advocacy Fund Totals :</b>		<b>\$31,100.70</b>	<b>\$4,263.72</b>	<b>\$4,263.72</b>	<b>\$27,924.42</b>
<b>Total Fund Revenues:</b>		<b>\$1,087.44</b>	<b>Total Fund Expenses:</b>	<b>\$1,588.14</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$500.70)</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Public Defender Records Auto</b>					
066-000-101001	Type : A - Cash Account	\$270.00	\$98.00	\$0.00	\$368.00
066-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$218.00)	\$0.00	\$0.00	(\$218.00)
066-000-315002	Type : R - Public Defender Rec Auto	(\$52.00)	\$0.00	\$98.00	(\$150.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$500.00	\$0.00	\$0.00	\$500.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 066 - Public Defender Records Auto Totals :</b>		<b>\$1,000.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>\$1,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$98.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$98.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - LEPC</b>					
067-000-101001	Type : A - Cash Account	\$9,354.74	\$0.04	\$0.00	\$9,354.78
067-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-295001	Type : L - Fund Balance	(\$9,354.26)	\$0.00	\$0.00	(\$9,354.26)
067-000-308001	Type : R - Interest Income	(\$0.48)	\$0.00	\$0.04	(\$0.52)
067-000-330009	Type : R - LEPC Donations	\$4,000.00	\$0.00	\$0.00	\$4,000.00
067-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 067 - LEPC Totals :</b>		<b>\$4,000.00</b>	<b>\$0.04</b>	<b>\$0.04</b>	<b>\$4,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.04</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.04</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - Designated Gifts</b>					
068-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
068-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
068-000-313029	Type : R - Eyeglass Purchases Revenue	\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-404001	Type : X - Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Fund: 068 - Designated Gifts Totals :</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>					
069-000-101001	Type : A - Cash Account	\$5,604.73	\$6.06	\$0.00	\$5,610.79
069-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
069-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
069-000-295001	Type : L - Fund Balance	(\$5,598.28)	\$0.00	\$0.00	(\$5,598.28)
069-000-308001	Type : R - Interest Income	(\$6.45)	\$0.00	\$6.06	(\$12.51)
069-000-315011	Type : R - St Atty - Collection Fees	\$14,000.00	\$0.00	\$0.00	\$14,000.00
069-000-541010	Type : X - Trial Expense	\$14,000.00	\$0.00	\$0.00	\$14,000.00
<b>Fund: 069 - State Attorney-Admin &amp; Oper Totals :</b>		<b>\$28,000.00</b>	<b>\$6.06</b>	<b>\$6.06</b>	<b>\$28,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$6.06</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$6.06</b>

# General Ledger Report - Summary

LaSalle County

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

Period: 3

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

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
097-113-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-113-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 097 - Disaster Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Fund Revenues:		<b>\$0.00</b>	Total Fund Expenses:	<b>\$0.00</b>	Net Revenue Over Expense:
				<b>\$0.00</b>	<b>\$0.00</b>



# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-101001	Type : A - Cash Account	\$132,350.06	\$860,100.51	\$620,792.20	\$371,658.37
098-000-145001	Type : A - Other Accts Receivable	\$158.74	\$0.00	\$0.00	\$158.74
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	\$111,475.08	\$620,792.20	\$620,792.20	\$111,475.08
098-000-295001	Type : L - Fund Balance	(\$288,757.39)	\$0.00	\$0.00	(\$288,757.39)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$910,325.78	\$0.00	\$55,579.25	\$854,746.53
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$158,752.87	\$0.00	\$0.00	\$158,752.87
098-000-325008	Type : R - Reimb Vison Premium	\$33,247.03	\$0.00	\$62.76	\$33,184.27
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	(\$771.01)	\$0.00	\$0.00	(\$771.01)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$665,387.57	\$0.00	\$68,963.68	\$596,423.89
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$221,443.90	\$0.00	\$22,721.68	\$198,722.22
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$901,971.95	\$0.00	\$80,000.70	\$821,971.25
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$574,571.68	\$0.00	\$63,315.91	\$511,255.77
098-000-325019	Type : R - E911 Health & Life	\$4,693.76	\$0.00	\$678.82	\$4,014.94
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$45,181.32	\$0.00	\$4,276.64	\$40,904.68
098-000-325022	Type : R - COBRA Premium Dental	(\$474.60)	\$0.00	\$2,480.49	(\$2,955.09)
098-000-325023	Type : R - COBRA Premium Vision	(\$97.16)	\$0.00	\$616.35	(\$713.51)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$49,322.61	\$0.00	\$5,538.31	\$43,784.30
098-000-325028	Type : R - Reimb Retired Act Health	\$274,814.62	\$0.00	\$65,398.32	\$209,416.30
098-000-325029	Type : R - Reimb Highway Empl Hlth	(\$13,622.99)	\$0.00	\$3,715.35	(\$17,338.34)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$29,186.90	\$0.00	\$3,438.30	\$25,748.60
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$12,985.34	\$0.00	\$1,357.64	\$11,627.70
098-000-325039	Type : R - Reimb From Medicare Drug Subs	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$56,108.56	\$0.00	\$5,481.94	\$50,626.62

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>				
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$6,832.08	\$0.00	\$678.82	\$6,153.26
098-000-325043 Type : R - St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044 Type : R - St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070 Type : R - Reimb From Env Serv H & L	\$35,411.55	\$0.00	\$4,190.97	\$31,220.58
098-000-325071 Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072 Type : R - Reimb From Ct Secur H&I 01-51	\$7,510.90	\$0.00	\$678.82	\$6,832.08
098-000-325076 Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077 Type : R - Reimb From General Fund H&I	\$5,288,545.09	\$0.00	\$470,925.76	\$4,817,619.33
098-000-325078 Type : R - Reimb from Specialty Court	\$7,510.90	\$0.00	\$0.00	\$7,510.90
098-000-325079 Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350001 Type : R - Miscellaneous Income	(\$446.34)	\$0.00	\$0.00	(\$446.34)
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$77,345.63	\$27,801.56	\$0.00	\$49,544.07
098-000-598001 Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
098-000-808001 Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002 Type : X - Group Life Insurance	\$13,987.24	\$1,215.74	\$0.00	\$12,771.50
098-000-808003 Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001 Type : X - Stop Loss Insurance-specific	\$983,131.11	\$85,216.95	\$0.00	\$897,914.16
098-000-809002 Type : X - Claims Expense-employees	\$6,746,632.51	\$451,208.63	\$0.00	\$6,295,423.88
098-000-809003 Type : X - Premium Expense Dental	\$142,342.24	\$16,053.85	\$0.00	\$126,288.39
098-000-809004 Type : X - Premium Expense Vision	\$29,684.00	\$3,267.31	\$0.00	\$26,416.69
098-000-809005 Type : X - Premium Retirees	\$1,309,194.90	\$0.00	\$0.00	\$1,309,194.90
098-000-809006 Type : X - Voluntary Benefits	(\$771.01)	\$0.00	\$0.00	(\$771.01)
098-000-809007 Type : X - Retiree opt-out incentive	(\$12,250.00)	\$0.00	\$0.00	(\$12,250.00)
098-000-809008 Type : X - Highway Laborers Premium	(\$69,241.62)	\$36,028.16	\$0.00	(\$105,269.78)

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-817009	Type : X - Ins Premium Reimbursement	\$1,563.80	\$0.00	\$0.00	\$1,563.80
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 098 - Health Insurance Internal Agnt Totals :</b>		<b>\$18,447,237.60</b>	<b>\$2,101,684.91</b>	<b>\$2,101,684.91</b>	<b>\$17,205,653.20</b>
<b>Total Fund Revenues:</b>		<b>\$860,100.51</b>	<b>Total Fund Expenses:</b>	<b>\$620,792.20</b>	<b>Net Revenue Over Expense:</b>
					<b>\$239,308.31</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-101001 Type : A - Cash Account	\$8,554,025.44	\$17,734.13	\$29,086.88	\$8,542,672.69
099-000-101001-300-201912 Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
099-000-101001-300-201927 Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938 Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948 Type : A - Cash-2019 Bonds-Prem Reserve	\$490,000.00	\$0.00	\$0.00	\$490,000.00
099-000-101001-300-201958 Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017 Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002 Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003 Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004 Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005 Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006 Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007 Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008 Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009 Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010 Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011 Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012 Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004 Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-201004-300-201912 Type : L - Bonds Payable-Principal(2011)	(\$4,057,006.04)	\$0.00	\$0.00	(\$4,057,006.04)
099-000-201004-300-201927 Type : L - 2019-Levy Abate	(\$563,960.00)	\$0.00	\$0.00	(\$563,960.00)
099-000-201004-300-201938 Type : L - 2019-Principal	(\$5,253,823.90)	\$0.00	\$0.00	(\$5,253,823.90)
099-000-201004-300-201948 Type : L - 2019-Premium Reserve	(\$490,000.00)	\$0.00	\$0.00	(\$490,000.00)
099-000-201004-300-201958 Type : L - 2019-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-295001 Type : L - Fund Balance	(\$16,279,886.15)	\$0.00	\$0.00	(\$16,279,886.15)
099-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201927 Type : R - Interest Income - 2019 Levy Ab	(\$1,037.08)	\$0.00	\$722.91	(\$1,759.99)
099-000-308001-300-201938 Type : R - Interest Income-2019 Principal	(\$10,584.71)	\$0.00	\$6,799.01	(\$17,383.72)
099-000-308001-300-201948 Type : R - Interest Income - 2019 Prem Rs	(\$419.98)	\$0.00	\$157.58	(\$577.56)
099-000-308001-300-201958 Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308002 Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003 Type : R - Interest Income-premium	\$115.89	\$0.00	\$6.92	\$108.97
099-000-308005 Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006 Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007 Type : R - Int Inc-2011 Prin	\$19,842.60	\$0.00	\$315.18	\$19,527.42
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$503.31	\$0.00	\$0.06	\$503.25
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$2.56	\$0.00	\$0.00	\$2.56
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$6,359.71	\$0.00	\$133.81	\$6,225.90
099-000-308011 Type : R - Int Inc-2013 Prin	\$183,959.21	\$0.00	\$6,415.59	\$177,543.62
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$30,370.21	\$0.00	\$98.44	\$30,271.77
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$2,665.78	\$0.00	\$91.78	\$2,574.00
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$40.38	\$0.00	\$0.01	\$40.37
099-000-308017 Type : R - Int Income- 2017 refunding bon	(\$26,484.16)	\$0.00	\$127.38	(\$26,611.54)
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036 Type : R - Restitution-liability	\$54,800.00	\$0.00	\$2,565.46	\$52,234.54
099-000-325037 Type : R - Restitution-w/comp	\$6,200.00	\$0.00	\$300.00	\$5,900.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390001 Type : R - 2011 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101 Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390103 Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104 Type : R - Tran From Ins Fund- Levy 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105 Type : R - Tran From Ins Fund- Levy 2013	\$992,460.00	\$0.00	\$0.00	\$992,460.00
099-000-390106 Type : R - Trans From Ins Fund-Levy 2017	\$136,325.00	\$0.00	\$0.00	\$136,325.00
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	(\$72.00)	\$0.00	\$0.00	(\$72.00)
099-000-399001 Type : R - Fund Balance Use	\$2,974,846.24	\$0.00	\$0.00	\$2,974,846.24
099-000-404017 Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
099-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$100,207.97	\$9,525.00	\$0.00	\$90,682.97
099-000-598001 Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
099-000-810003 Type : X - Reinsurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
099-000-811002 Type : X - Workmen Comp From Medical	\$287,399.36	\$223.28	\$0.00	\$287,176.08

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-811003	Type : X - Workmen Comp Indemnity	\$208,214.69	\$12,159.97	\$0.00	\$196,054.72
099-000-811005	Type : X - Workmen Comp Professional	\$179,900.55	\$24.19	\$0.00	\$179,876.36
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	(\$852,818.68)	\$242.15	\$0.00	(\$853,060.83)
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$162,516.94	\$1,012.30	\$0.00	\$161,504.64
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002	Type : X - Management Fees	\$49,552.88	\$5,284.67	\$0.00	\$44,268.21
099-012-851003	Type : X - Net loss	\$3,556.09	\$615.32	\$0.00	\$2,940.77
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	(\$3,528,225.00)	\$0.00	\$0.00	(\$3,528,225.00)
099-012-852006	Type : X - Bond Principal Series 2013	\$840,000.00	\$0.00	\$0.00	\$840,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853005	Type : X - Bond Interest Series 2011	(\$85,122.50)	\$0.00	\$0.00	(\$85,122.50)
099-012-853006	Type : X - Bond Interest Series 2013	(\$768,705.00)	\$0.00	\$0.00	(\$768,705.00)
099-012-853007	Type : X - Bond Interest Series 2017	\$50,487.50	\$0.00	\$0.00	\$50,487.50
099-012-853008	Type : X - Bond Interest Series 2019	(\$5,932.55)	\$0.00	\$0.00	(\$5,932.55)
<b>Fund: 099 - Insurance Trust Totals :</b>		<b>(\$6,711,935.50)</b>	<b>\$46,821.01</b>	<b>\$46,821.01</b>	<b>(\$6,770,109.26)</b>
<b>Total Fund Revenues:</b>		<b>\$17,734.13</b>	<b>Total Fund Expenses: \$29,086.88</b>	<b>Net Revenue Over Expense: (\$11,352.75)</b>	

# General Ledger Report - Summary

LaSalle County

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 917 - Township MFT</b>					
917-000-101001	Type : A - Cash Account	\$2,797,285.00	\$229,606.08	\$5,948.01	\$3,020,943.07
917-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-295001	Type : L - Fund Balance	(\$2,487,801.28)	\$0.00	\$0.00	(\$2,487,801.28)
917-000-301008	Type : R - Motor Fuel Tax Receipts	(\$318,936.09)	\$0.00	\$225,916.64	(\$544,852.73)
917-000-308001	Type : R - Interest Income	(\$6,951.42)	\$0.00	\$3,620.35	(\$10,571.77)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$69.09	(\$69.09)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	(\$26,203.00)	\$0.00	\$0.00	(\$26,203.00)
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	(\$42,606.79)	\$5,948.01	\$0.00	(\$48,554.80)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 917 - Township MFT Totals :</b>		<b>(\$85,213.58)</b>	<b>\$235,554.09</b>	<b>\$235,554.09</b>	<b>(\$97,109.60)</b>
<b>Total Fund Revenues:</b>		<b>\$229,606.08</b>	<b>Total Fund Expenses:</b>	<b>\$5,948.01</b>	<b>Net Revenue Over Expense: \$223,658.07</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 919 - Township Bridge</b>						
919-000-101001	Type : A - Cash Account	\$76,547.28	\$1.82	\$0.00	\$76,549.10	
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-295001	Type : L - Fund Balance	(\$76,543.38)	\$0.00	\$0.00	(\$76,543.38)	
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-308001	Type : R - Interest Income	(\$3.90)	\$0.00	\$1.82	(\$5.72)	
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-723001	Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 919 - Township Bridge Totals :</b>		<b>\$0.00</b>	<b>\$1.82</b>	<b>\$1.82</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1.82</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$1.82</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 999 - Payroll Deductible Clearing</b>						
999-000-101001	Type : A - Cash Account	\$192,431.26	\$767,306.33	\$830,210.79	\$129,526.80	
999-000-201001	Type : L - Accounts Payable	\$0.00	\$830,210.79	\$830,424.04	(\$213.25)	
999-000-203003	Type : L - Deductions Payable	(\$190,131.46)	\$830,424.04	\$767,296.33	(\$127,003.75)	
999-000-295001	Type : L - Fund Balance	(\$2,241.80)	\$0.00	\$0.00	(\$2,241.80)	
999-000-350001	Type : R - Miscellaneous Income	(\$58.00)	\$0.00	\$10.00	(\$68.00)	
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 999 - Payroll Deductible Clearing Totals :</b>		<b>\$0.00</b>	<b>\$2,427,941.16</b>	<b>\$2,427,941.16</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$10.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$10.00</b>

# General Ledger Report - Summary

LaSalle County

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Includes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$156,123,066.66	\$15,982,951.48	\$15,982,951.48	\$145,273,182.10