

Fund Status Report

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2021

From Period: 1

To Period: 2

From Date: 12/1/2020

Thru Date: 1/6/2021

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Operating Funds (01)					
001 - General Fund	\$10,271,429.01	\$1,579,063.17	(\$3,055,995.97)	\$0.00	\$8,794,496.21
002 - Detention Home	\$1,407,159.16	\$277,787.63	(\$197,730.03)	\$0.00	\$1,487,216.76
003 - Arrestees Medical Cost Fund	\$7,823.09	\$879.01	\$0.00	\$0.00	\$8,702.10
004 - I.M.R.F.	\$5,316,238.24	\$120,571.00	(\$302,944.24)	\$0.00	\$5,133,865.00
005 - County Highway	\$2,022,771.34	\$152,016.11	(\$200,204.29)	\$0.00	\$1,974,583.16
006 - Special Tax Match	\$2,748,090.38	\$32,584.46	\$0.00	\$0.00	\$2,780,674.84
007 - Bridges	\$2,355,581.07	\$346,344.50	(\$113,299.69)	\$0.00	\$2,588,625.88
008 - Tourism	\$257,980.98	\$19,320.16	\$0.00	\$0.00	\$277,301.14
009 - Social Security	\$2,310,759.51	\$53,015.06	(\$259,654.05)	\$0.00	\$2,104,120.52
010 - Mental Health	\$2,303,861.69	\$50,963.18	(\$202,797.29)	\$0.00	\$2,152,027.58
012 - Circ Clk Doc Storage Fees	\$254,635.67	\$16,486.78	(\$14,290.75)	\$0.00	\$256,831.70
013 - Nursing Home	\$887,834.45	\$653,845.29	(\$538,663.15)	\$0.00	\$1,003,016.59
014 - Law Library	\$82,258.75	\$3,411.58	(\$3,154.66)	\$0.00	\$82,515.67
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,980,846.92	\$110,360.23	(\$457,897.32)	\$0.00	\$2,633,309.83
017 - Motor Fuel Tax	\$4,093,646.67	\$218,042.89	(\$160,160.62)	\$0.00	\$4,151,528.94
020 - Veterans Assistance Commission	\$342,267.86	\$13,136.95	(\$28,188.62)	\$0.00	\$327,216.19
021 - Court Automation Fund	\$385,485.64	\$16,614.81	(\$29,717.20)	\$0.00	\$372,383.25
022 - Recorder Equipment Fund	\$408,880.17	\$42,220.67	(\$46,274.67)	\$0.00	\$404,826.17
023 - County Health Department	\$5,055,281.39	\$345,520.52	(\$404,180.70)	\$0.00	\$4,996,621.21
024 - Child Support Administration	\$18,769.00	\$6.02	(\$3,275.26)	\$0.00	\$15,499.76
025 - St Atty Drug Fund	\$172,996.54	\$396.28	(\$1,165.38)	\$0.00	\$172,227.44
026 - Probation Services Fund	\$290,556.59	\$8,408.17	(\$10,011.84)	\$0.00	\$288,952.92
027 - County Clerk Records Fund	\$188,382.39	\$2,322.18	(\$3,490.00)	\$0.00	\$187,214.57
028 - Capital Improv, Repair & Equip	\$1,842,250.49	\$40,313.15	(\$53,103.00)	\$0.00	\$1,829,460.64
029 - Sheriff Drug Enforcement Fnd	\$55,205.02	\$94.55	(\$6,123.05)	\$0.00	\$49,176.52

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030 - Tax Sale Automation Fund	\$242,449.99	\$153.73	(\$3,215.45)	\$0.00	\$239,388.27
031 - Enviromental Service & Land	\$629,711.39	\$84,385.21	(\$36,688.83)	\$0.00	\$677,407.77
032 - Crime Victim Witness Coord	\$12,365.33	\$0.00	(\$3,403.86)	\$0.00	\$8,961.47
033 - Public Safety	\$1,822,277.78	\$245,499.43	\$0.00	\$0.00	\$2,067,777.21
034 - D.U.I.	\$85,118.67	\$326.56	\$0.00	\$0.00	\$85,445.23
035 - G.I.S.	\$538,926.72	\$72,696.50	(\$130,282.11)	\$0.00	\$481,341.11
037 - Animal Disease Control	\$203,054.21	\$12,857.18	(\$20,855.59)	\$0.00	\$195,055.80
040 - County Clerk Automation Fund	\$116,346.69	\$43.61	\$0.00	\$0.00	\$116,390.30
042 - Death Cert Surcharge Fund	\$838.34	\$0.00	\$0.00	\$0.00	\$838.34
045 - County Clerk H.A.V.A. Grant	(\$1,332.65)	\$0.00	\$0.00	\$0.00	(\$1,332.65)
047 - Circ Clk Operations & Adm Fund	\$284,254.15	\$9,032.33	(\$12,031.86)	\$0.00	\$281,254.62
048 - County Sheriff Vehicle Fund	\$1,700.59	\$88.24	\$0.00	\$0.00	\$1,788.83
049 - Court Services Grants	\$15,031.90	\$121,192.22	(\$68,471.07)	\$0.00	\$67,753.05
050 - Minors In Possession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$51,773.50	\$4,894.55	\$0.00	\$0.00	\$56,668.05
052 - Crc Court Clerk Electronic Cit	\$73,072.81	\$4,411.05	(\$950.00)	\$0.00	\$76,533.86
053 - Sheriff Electronic Citation	\$6,785.71	\$295.01	\$0.00	\$0.00	\$7,080.72
054 - St Atty Records Automation	\$4,306.29	\$503.50	\$0.00	\$0.00	\$4,809.79
055 - Animal Population Control Fund	\$11,836.33	\$1,484.51	(\$2,396.00)	\$0.00	\$10,924.84
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Court Appointed Speciall Advoc	(\$13,601.45)	\$190.00	(\$1,250.00)	\$0.00	(\$14,661.45)
058 - Mediation Services Fund	\$7,500.00	\$300.00	\$0.00	\$0.00	\$7,800.00
059 - DRUG ADDICTION SERVICES	\$14,746.03	\$36.02	\$0.00	\$0.00	\$14,782.05
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$0.00	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	(\$9,255.79)	\$0.00	(\$192.31)	\$0.00	(\$9,448.10)
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$92,140.35	\$34.59	(\$5,758.49)	\$0.00	\$86,416.45
064 - Transportation Safety Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

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Selected Funds :

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065 - Child Advocacy Fund	\$1,062.00	\$968.00	\$0.00	\$0.00	\$2,030.00
066 - Public Defender Records Auto	\$1,122.00	\$116.00	\$0.00	\$0.00	\$1,238.00
067 - LEPC	\$9,354.78	\$0.00	\$0.00	\$0.00	\$9,354.78
068 - Designated Gifts	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$5,130.51	\$1,086.83	(\$1,302.61)	\$0.00	\$4,914.73
070 - SA Justice Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097 - Disaster Fund	(\$253,927.20)	\$5,839.49	(\$33,791.17)	\$0.00	(\$281,878.88)
098 - Health Insurance Internal Agnt	\$55,958.11	\$449,318.53	(\$1,313,002.63)	\$0.00	(\$807,725.99)
917 - Township MFT	\$3,586,168.09	\$235,757.34	(\$152,059.47)	\$0.00	\$3,669,865.96
* Fund Type Total *	\$53,708,573.93	\$5,355,234.78	(\$7,877,973.23)	\$0.00	\$51,185,835.48
Flow Thru Credit Card Funds (02)					
046 - E-911	\$0.00	\$6,518.28	(\$9,485.31)	\$0.00	(\$2,967.03)
* Fund Type Total *	\$0.00	\$6,518.28	(\$9,485.31)	\$0.00	(\$2,967.03)
Debt Service Funds (04)					
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Bridge Funds (06)					
919 - Township Bridge	\$220,568.85	\$4.77	\$0.00	\$0.00	\$220,573.62
* Fund Type Total *	\$220,568.85	\$4.77	\$0.00	\$0.00	\$220,573.62
Insurance Trusts Funds (08)					
099 - Insurance Trust	\$18,748,568.49	\$1,206.40	(\$27,624.92)	\$0.00	\$18,722,149.97
* Fund Type Total *	\$18,748,568.49	\$1,206.40	(\$27,624.92)	\$0.00	\$18,722,149.97
Payroll Funds (10)					
999 - Payroll Deductible Clearing	\$134,011.92	\$1,199,268.05	(\$1,117,213.76)	\$0.00	\$216,066.21
* Fund Type Total *	\$134,011.92	\$1,199,268.05	(\$1,117,213.76)	\$0.00	\$216,066.21

Fund Status Report

LaSalle County

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 Include Encumbrances? NO From Period: 1 Thru Date: 1/6/2021
 Include Pri Yr Liabilities? NO To Period: 2 Option: YTD
 Printed in Alpha by Fund Name? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$72,811,723.19	\$6,562,232.28	(\$9,032,297.22)	\$0.00	\$70,341,658.25
