

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$10,271,429.01	\$1,579,063.17	\$3,055,995.97	\$8,794,496.21
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	\$1,788.49	\$0.00	\$0.00	\$1,788.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$6,806,844.00	\$0.00	\$0.00	\$6,806,844.00
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	(\$342,766.83)	\$0.00	\$0.00	(\$342,766.83)
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	\$41,324.97	\$767,471.53	\$311,443.24	\$497,353.26
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$300,169.83	\$300,169.83	\$0.00
001-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001 Type : L - Deferred Revenue	(\$6,806,844.00)	\$0.00	\$0.00	(\$6,806,844.00)
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
001-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,575,791.01	(\$1,575,791.01)
001-000-294001 Type : L - Expense Control	\$0.00	\$2,600,134.34	\$1,693.73	\$2,598,440.61
001-000-295001 Type : L - Fund Balance	(\$9,987,123.23)	\$0.00	\$1,745.09	(\$9,988,868.32)
001-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$155,538.62	(\$155,538.62)
001-000-301002 Type : R - Personal Property Replacement	\$0.00	\$0.00	\$48,899.73	(\$48,899.73)
001-000-301004 Type : R - State Income Tax	\$0.00	\$0.00	\$213,474.19	(\$213,474.19)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$0.00	\$77,688.06	(\$77,688.06)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$0.00	\$314,536.20	(\$314,536.20)
001-000-301007 Type : R - Use Tax	\$0.00	\$0.00	\$121,111.78	(\$121,111.78)
001-000-301009 Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-301012 Type : R - Cannabis Tax	\$0.00	\$0.00	\$26,059.32	(\$26,059.32)
001-000-301013 Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$1,541.03	(\$1,541.03)
001-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$3,524.50	(\$3,524.50)
001-000-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$1.84	(\$1.84)
001-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$1.45	(\$1.45)
001-000-308015 Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$2,541.78	(\$2,541.78)
001-000-308016 Type : R - Payroll Interest	\$0.00	\$0.00	\$1.98	(\$1.98)
001-000-310001 Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$0.00	\$0.00
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$0.00	\$0.00	\$8,947.11	(\$8,947.11)

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Fund: 001 - General Fund				
001-000-313036 Type : R - Insurance Claims Payments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$827.39	(\$827.39)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$13,094.10	(\$13,094.10)
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011 Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$723.56	(\$723.56)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$21,614.34	(\$21,614.34)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$0.00	\$140,095.22	(\$140,095.22)
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$0.00	\$30.00	(\$30.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004 Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$20.00	(\$20.00)
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$870.00	(\$870.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$0.00	\$6,774.48	(\$6,774.48)
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005 Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008 Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$3,965.85	(\$3,965.85)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$0.00	\$0.00	\$12,358.63	(\$12,358.63)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$375.41	(\$375.41)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321007 Type : R - Passport Fees	\$0.00	\$0.00	\$350.00	(\$350.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$0.00	\$5,186.29	(\$5,186.29)
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$6,982.29	(\$6,982.29)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$5,138.16	(\$5,138.16)

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Fund: 001 - General Fund					
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$38,299.00	(\$38,299.00)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$55,361.07	(\$55,361.07)
001-000-322001	Type : R - Recorders Office-Recording Fee	\$0.00	\$0.00	\$47,763.50	(\$47,763.50)
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$0.00	\$0.00	\$33,401.50	(\$33,401.50)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$956.50	(\$956.50)
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$0.00	\$0.00	\$66,803.00	(\$66,803.00)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$13,810.50	(\$13,810.50)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$437.00	(\$437.00)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$81,830.00	(\$81,830.00)
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$580.00	(\$580.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$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
001-000-323025	Type : R - Sheriff - VehicleTrade Ins	\$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	\$0.00	\$0.00	\$132.29	(\$132.29)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$1,806.44	(\$1,806.44)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$0.00	\$3,929.13	(\$3,929.13)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$46.55	(\$46.55)
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	\$0.00	\$0.00	\$900.00	(\$900.00)

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001-000-330001 Type : R - Hmep Grant	\$0.00	\$0.00	\$719.25	(\$719.25)
001-000-330001-555 Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$725.58	(\$725.58)
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 Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004 Type : R - REP Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004-554 Type : R - REP Grant Revenue-State	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006 Type : R - Zoning Fees	\$0.00	\$0.00	\$2,015.40	(\$2,015.40)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335002 Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$4,816.45	(\$4,816.45)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$779.00	(\$779.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$0.00	\$24,376.98	(\$24,376.98)
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,028.56	(\$4,028.56)
001-000-350002 Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-701001 Type : X - 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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-003-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$29,871.91	\$0.00	\$29,871.91

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,107.09	\$0.00	\$8,107.09
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
001-004-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$0.00	\$5,549.77	\$0.00	\$5,549.77
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,107.09	\$0.00	\$8,107.09
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	\$0.00	\$23,700.00	\$0.00	\$23,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$129.88	\$0.00	\$129.88
001-005-502001 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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$35.02	(\$35.02)
001-005-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$115.00	\$0.00	\$115.00
001-005-900000 Type : X - Payroll	\$0.00	\$22,476.58	\$0.00	\$22,476.58
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,826.92	\$0.00	\$8,826.92
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	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$535.50	(\$535.50)
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001 Type : X - Office Supplies & Expense	\$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	\$0.00	\$2,295.00	\$0.00	\$2,295.00
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
001-011-550010 Type : X - Other Cty State Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000 Type : X - Payroll	\$0.00	\$176,067.20	\$0.00	\$176,067.20
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,859.47	\$0.00	\$7,859.47
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-013-457001 Type : X - Juries	\$0.00	\$889.50	\$0.00	\$889.50
001-013-457002 Type : X - Allotment for Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001 Type : X - Travel	\$0.00	\$73.60	\$0.00	\$73.60
001-013-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$0.00	\$1,382.30	\$0.00	\$1,382.30
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541005 Type : X - Library	\$0.00	\$1,165.00	\$0.00	\$1,165.00
001-013-541010 Type : X - Trial Expense	\$0.00	\$2,512.00	\$0.00	\$2,512.00
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	\$0.00	\$115.14	\$0.00	\$115.14
001-013-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-900000 Type : X - Payroll	\$0.00	\$53,203.64	\$0.00	\$53,203.64
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$360.00	\$0.00	\$360.00
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541010 Type : X - Trial Expense	\$0.00	\$36.00	\$0.00	\$36.00
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$36,994.09	\$0.00	\$36,994.09
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$18,584.34	\$0.00	\$18,584.34
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	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$4,442.25	\$0.00	\$4,442.25
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$139,919.74	\$0.00	\$139,919.74
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,845.57	\$0.00	\$7,845.57
001-017-900100 Type : X - Part Time No Benefits	\$0.00	\$1,415.00	\$0.00	\$1,415.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004 Type : X - Dues & Subscriptions	\$0.00	\$690.00	\$0.00	\$690.00
001-018-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$0.00	\$268.27	\$0.00	\$268.27
001-018-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$0.00	\$29,700.11	\$0.00	\$29,700.11
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,097.12	\$0.00	\$8,097.12
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	\$10.75	\$0.00	\$10.75
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-133 Type : X - Airfaire	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$0.00	\$0.00	\$0.00
001-020-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541002 Type : X - Meal Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$350.00	\$0.00	\$350.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$0.00	\$0.00	\$0.00
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$24,232.13	\$0.00	\$24,232.13
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$2,876.71	\$0.00	\$2,876.71
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$13,387.25	\$0.00	\$13,387.25
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$0.00	\$258.46	\$0.00	\$258.46
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$46.82	\$0.00	\$46.82
001-022-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000 Type : X - Payroll	\$0.00	\$2,995.26	\$0.00	\$2,995.26
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$1,692.31	\$0.00	\$1,692.31
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-511005 Type : X - Rental-tower	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$0.00	\$422.06	\$0.00	\$422.06
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	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$22,944.57	\$0.00	\$22,944.57
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	\$0.00	\$515.00	\$0.00	\$515.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$37.57	\$0.00	\$37.57
001-029-502001-121 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-350 Type : X - M&R-Equip-GC-East	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-502001-351 Type : X - M&R-Equip-GC-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-352 Type : X - M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-353 Type : X - M&R-Equip-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-354 Type : X - M&R-Equip-GC-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-355 Type : X - M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-356 Type : X - M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-357 Type : X - M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-358 Type : X - M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-359 Type : X - M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-361 Type : X - M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$649.70	\$0.00	\$649.70
001-029-502003-350 Type : X - M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-351 Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352 Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353 Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-354 Type : X - M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-355 Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356 Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358 Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359 Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360 Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-361 Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362 Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$0.00	\$3,306.17	\$0.00	\$3,306.17
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510004 Type : X - Telephone	\$0.00	\$71.97	\$0.00	\$71.97
001-029-510009 Type : X - Janitorial	\$0.00	\$9,391.11	\$0.00	\$9,391.11
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601003 Type : X - Supplies-facilities	\$0.00	\$1,495.87	\$0.00	\$1,495.87
001-029-601012 Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$0.00	\$47,664.26	\$0.00	\$47,664.26
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,238.45	\$0.00	\$10,238.45
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$0.00	\$1,235.56	\$0.00	\$1,235.56
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

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-035-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000 Type : X - Maintenece & repair-general	\$0.00	\$249.00	\$0.00	\$249.00
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	\$0.00	\$564.00	\$0.00	\$564.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510003 Type : X - Gas/Propane	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004 Type : X - Telephone	\$0.00	\$129.73	\$0.00	\$129.73
001-036-510007 Type : X - Waste Disposal	\$0.00	\$82.16	\$0.00	\$82.16
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

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,423.07	\$0.00	\$5,423.07
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	\$0.00	\$570.00	\$0.00	\$570.00
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	\$0.00	\$62,491.50	\$0.00	\$62,491.50
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-039-900000 Type : X - Payroll	\$0.00	\$26,552.87	\$0.00	\$26,552.87
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,845.57	\$0.00	\$7,845.57
001-039-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-040-407001 Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001 Type : X - Merit Commission	\$0.00	\$0.00	\$0.00	\$0.00
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$154.40	\$0.00	\$154.40
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001 Type : X - Towing Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522001 Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002 Type : X - IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001 Type : X - Education	\$0.00	\$570.00	\$0.00	\$570.00
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners	\$0.00	\$0.00	\$956.55	(\$956.55)
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-040-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$106.94	\$0.00	\$106.94
001-040-605001 Type : X - Ammunition	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605002 Type : X - Weapons/repairs	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
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
001-040-703002 Type : X - Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900000 Type : X - Payroll	\$0.00	\$384,522.93	\$0.00	\$384,522.93
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$9,759.77	\$0.00	\$9,759.77
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$0.00	\$79,645.45	\$0.00	\$79,645.45
001-040-910001 Type : X - Holiday OT	\$0.00	\$201.00	\$0.00	\$201.00
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$0.00	\$32.00	\$0.00	\$32.00
001-041-435001 Type : X - Appellate Assistance	\$0.00	\$28,000.00	\$0.00	\$28,000.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541010 Type : X - Trial Expense	\$0.00	\$15.50	\$0.00	\$15.50
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$0.00	\$109.73	\$0.00	\$109.73

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$0.00	\$182,980.23	\$0.00	\$182,980.23
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$21,337.54	\$0.00	\$21,337.54
001-041-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$14,898.81	\$0.00	\$14,898.81
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	\$0.00	\$884.99	\$0.00	\$884.99
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$0.00	\$26,417.00	\$0.00	\$26,417.00
001-043-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$75.00	\$0.00	\$75.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$0.00	\$0.00	\$0.00
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$506.83	\$0.00	\$506.83
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	\$0.00	\$28,012.46	\$0.00	\$28,012.46
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,924.03	\$0.00	\$7,924.03
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	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404014 Type : X - Prof Services-outside Audit	\$0.00	\$0.00	\$0.00	\$0.00
001-044-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-044-447001 Type : X - Exelon Settlement	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-475001 Type : X - Soil & Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$0.00	\$0.00	\$0.00	\$0.00
001-044-476002 Type : X - Gen Fd Program Support	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$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
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002 Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-599001 Type : X - Assigned for Emergencies	\$0.00	\$10,795.00	\$0.00	\$10,795.00
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$15.85	\$0.00	\$15.85
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001 Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000 Type : X - Payroll	\$0.00	\$8,470.53	\$0.00	\$8,470.53
001-044-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001 Type : X - Professional Services	\$0.00	\$4,311.30	\$0.00	\$4,311.30
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$0.00	\$2,785.00	\$0.00	\$2,785.00
001-045-810004 Type : X - H.S.A. Seed Money	\$0.00	\$333.32	\$166.66	\$166.66
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,000.00	\$0.00	\$11,000.00
001-047-540003 Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004 Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006 Type : X - Postage-treasurer	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002 Type : X - Lease Expense	\$0.00	\$225.00	\$0.00	\$225.00
001-047-900000 Type : X - Payroll	\$0.00	\$13,604.00	\$0.00	\$13,604.00
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,096.31	\$0.00	\$6,096.31

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-103 Type : X - Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-103 Type : X - Telephone-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$0.00	\$360.00	\$0.00	\$360.00
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000 Type : X - Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-103 Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-103 Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - Equipment Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-704001-554-103000 Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$7,056.66	\$0.00	\$7,056.66
001-048-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,155.69	\$0.00	\$7,155.69
001-048-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$25,364.00	\$0.00	\$25,364.00
001-049-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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 - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-049-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-049-900000 Type : X - Payroll	\$0.00	\$52,851.76	\$0.00	\$52,851.76
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,880.64	\$0.00	\$10,880.64
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$3,968.00	\$0.00	\$3,968.00
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$82,214.30	\$0.00	\$82,214.30
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$0.00	\$0.00	\$0.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$0.00	\$24,044.70	\$0.00	\$24,044.70
001-050-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$31.63	\$0.00	\$31.63
001-050-510004 Type : X - Telephone	\$0.00	\$50.99	\$0.00	\$50.99
001-050-511002 Type : X - Rent-polling Places	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601013 Type : X - Supplies-misc Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
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
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$0.00	\$29,413.95	\$0.00	\$29,413.95
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$48,041.65	\$0.00	\$48,041.65
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$4,488.00	\$0.00	\$4,488.00
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000 Type : X - Overtime	\$0.00	\$2,989.02	\$0.00	\$2,989.02
001-051-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007 Type : X - Prof Services-physicans/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502010 Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541001 Type : X - Education	\$0.00	\$885.00	\$0.00	\$885.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$232.86	\$0.00	\$232.86
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008	Type : X - Supplies-jail	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
001-052-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900000	Type : X - Payroll	\$0.00	\$495,172.38	\$0.00	\$495,172.38
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	\$0.00	\$101,761.73	\$0.00	\$101,761.73
001-052-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General Fund Totals :		\$0.00	\$7,846,973.21	\$6,824,323.61	\$1,022,649.60
Total Fund Revenues:		\$1,575,791.01	Total Fund Expenses:	\$2,598,440.61	Net Revenue Over Expense: (\$1,022,649.60)

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YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,407,159.16	\$277,787.63	\$197,730.03	\$1,487,216.76
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	\$408,411.00	\$0.00	\$0.00	\$408,411.00
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	(\$9,877.00)	\$0.00	\$0.00	(\$9,877.00)
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)	\$58,346.54	\$22,346.53	\$33,318.88
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	\$15,410.17	\$15,410.17	\$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	(\$408,411.00)	\$0.00	\$0.00	(\$408,411.00)
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$277,787.63	(\$277,787.63)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$161,730.02	\$0.00	\$161,730.02
002-000-295001 Type : L - Fund Balance	(\$1,394,647.41)	\$0.00	\$0.00	(\$1,394,647.41)
002-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$9,321.30	(\$9,321.30)
002-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$1,411.45	(\$1,411.45)
002-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$517.32	(\$517.32)
002-000-312001 Type : R - Resident Charges	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$65.14	(\$65.14)
002-000-312004 Type : R - State Board Of Education	\$0.00	\$0.00	\$14,924.00	(\$14,924.00)
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$0.00	\$156,133.26	(\$156,133.26)
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$851.80	(\$851.80)
002-000-312008 Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009 Type : R - State Milk & Food Reimb	\$0.00	\$0.00	\$41.36	(\$41.36)
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	\$0.00	\$0.00	\$94,522.00	(\$94,522.00)
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012 Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001 Type : X - Contract-physician's Contract	\$0.00	\$13,872.55	\$0.00	\$13,872.55
002-000-442001 Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-502007 Type : X - Maintenance-contracts	\$0.00	\$8,240.04	\$0.00	\$8,240.04
002-000-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$46.95	\$0.00	\$46.95
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	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$71.21	\$0.00	\$71.21
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$115.78	\$0.00	\$115.78
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
002-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001 Type : X - Health & Life Insurance	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$21,620.55	\$0.00	\$21,620.55
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	\$0.00	\$105,501.39	\$0.00	\$105,501.39
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,432.79	\$0.00	\$6,432.79
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$561.15	\$0.00	\$561.15
002-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000 Type : X - Overtime	\$0.00	\$5,018.56	\$0.00	\$5,018.56
002-000-910001 Type : X - Holiday OT	\$0.00	\$249.05	\$0.00	\$249.05
Fund: 002 - Detention Home Totals :	\$0.00	\$675,004.38	\$791,061.99	(\$116,057.61)
Total Fund Revenues:	\$277,787.63	Total Fund Expenses:	\$161,730.02	Net Revenue Over Expense: \$116,057.61

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$7,823.09	\$879.01	\$0.00	\$8,702.10
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
003-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$879.01	(\$879.01)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$7,823.09)	\$0.00	\$0.00	(\$7,823.09)
003-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3.01	(\$3.01)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$876.00	(\$876.00)
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$879.01	\$1,758.02	(\$879.01)
Total Fund Revenues:		\$879.01	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$879.01

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-101001 Type : A - Cash Account	\$5,316,238.24	\$120,571.00	\$302,944.24	\$5,133,865.00
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	\$4,751,994.00	\$0.00	\$0.00	\$4,751,994.00
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	(\$39,586.76)	\$0.00	\$0.00	(\$39,586.76)
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	\$302,944.24	\$0.00	\$302,944.24
004-000-203002 Type : L - Benefits Payable	(\$311,985.07)	\$0.00	\$482,518.64	(\$794,503.71)
004-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001 Type : L - Deferred Revenue	(\$4,751,994.00)	\$0.00	\$0.00	(\$4,751,994.00)
004-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099 Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001 Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$120,571.00	(\$120,571.00)
004-000-294001 Type : L - Expense Control	\$0.00	\$482,518.64	\$0.00	\$482,518.64
004-000-295001 Type : L - Fund Balance	(\$4,964,666.41)	\$0.00	\$0.00	(\$4,964,666.41)
004-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$108,833.16	(\$108,833.16)
004-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$5,697.81	(\$5,697.81)
004-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,878.27	(\$1,878.27)
004-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$4,161.76	(\$4,161.76)
004-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-217 Type : R - Transfer from 049 Grant Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-227 Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007 Type : X - OPEB Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008 Type : X - IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001 Type : X - General County	\$0.00	\$353,913.48	\$0.00	\$353,913.48
004-000-814002 Type : X - Detention Home 02-01	\$0.00	\$13,514.19	\$0.00	\$13,514.19
004-000-814005 Type : X - Co Hwy	\$0.00	\$31,391.91	\$0.00	\$31,391.91
004-000-814010 Type : X - Mental Health	\$0.00	\$675.53	\$0.00	\$675.53
004-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,189.67	\$0.00	\$1,189.67
004-000-814013 Type : X - Co Nursing Home	\$0.00	\$42,129.23	\$0.00	\$42,129.23
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)	\$0.00	\$2,043.27	\$0.00	\$2,043.27
004-000-814020 Type : X - Vac	\$0.00	\$2,310.70	\$0.00	\$2,310.70

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$760.55	\$0.00	\$760.55
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	\$0.00	\$26,640.09	\$0.00	\$26,640.09
004-000-814024 Type : X - Child Support 24-01	\$0.00	\$448.24	\$0.00	\$448.24
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,591.28	\$0.00	\$2,591.28
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$556.80	\$0.00	\$556.80
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$2,008.84	\$0.00	\$2,008.84
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$1,407.11	\$0.00	\$1,407.11
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$937.75	\$0.00	\$937.75
004-000-814049 Type : X - Prob Grant 049	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053 Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$0.00	\$0.00
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$0.00	\$0.00
004-063-325051 Type : R - Reimb from 063 Drg Cr	\$0.00	\$0.00	\$0.00	\$0.00
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
004-622-325051 Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :	\$0.00	\$1,388,552.52	\$1,026,604.88	\$361,947.64
Total Fund Revenues:	\$120,571.00	Total Fund Expenses:	\$482,518.64	Net Revenue Over Expense: (\$361,947.64)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,022,771.34	\$152,016.11	\$200,204.29	\$1,974,583.16
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 Entitties	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$2,722,738.00	\$0.00	\$0.00	\$2,722,738.00
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	(\$11,788.00)	\$0.00	\$0.00	(\$11,788.00)
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	\$0.00	\$49,708.77	\$20,659.60	\$29,049.17
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	\$13,910.63	\$13,910.63	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deferred Revenue	(\$2,722,738.00)	\$0.00	\$0.00	(\$2,722,738.00)
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$152,016.11	(\$152,016.11)
005-000-294001	Type : L - Expense Control	\$0.00	\$171,155.12	\$0.00	\$171,155.12
005-000-295001	Type : L - Fund Balance	(\$2,011,383.34)	\$0.00	\$0.00	(\$2,011,383.34)
005-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$62,125.13	(\$62,125.13)
005-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$1,684.63	(\$1,684.63)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$747.40	(\$747.40)
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$0.00	\$2,428.07	(\$2,428.07)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$389.20	(\$389.20)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$11,362.83	(\$11,362.83)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$200.00	(\$200.00)
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$106.87	(\$106.87)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,899.98	(\$2,899.98)
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$70,072.00	(\$70,072.00)
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-397001 Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$0.00	\$507.50	\$0.00	\$507.50
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$28.91	\$0.00	\$28.91
005-075-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510004 Type : X - Telephone	\$0.00	\$218.42	\$0.00	\$218.42
005-075-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510009 Type : X - Janitorial	\$0.00	\$1,800.00	\$0.00	\$1,800.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,327.59	\$0.00	\$1,327.59
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$216.24	\$0.00	\$216.24
005-075-701001 Type : X - Office Equipment Expense	\$0.00	\$486.69	\$0.00	\$486.69
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$4,795.15	\$0.00	\$4,795.15
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$0.00	\$19,603.15	\$0.00	\$19,603.15

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LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$395.09	\$0.00	\$395.09
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	\$0.00	\$0.00	\$0.00	\$0.00
005-076-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$33,707.28	\$0.00	\$33,707.28
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

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-910000 Type : X - Overtime	\$0.00	\$573.53	\$0.00	\$573.53
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	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$75.00	\$0.00	\$75.00
005-077-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$427.96	\$0.00	\$427.96
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$0.00	\$0.00	\$0.00
005-077-511003 Type : X - Rent-equipment	\$0.00	\$1,155.04	\$0.00	\$1,155.04
005-077-580001 Type : X - Surface	\$0.00	\$1,276.80	\$0.00	\$1,276.80
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	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$279.18	\$0.00	\$279.18
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$139.00	\$0.00	\$139.00
005-077-580005 Type : X - Signs & Markings	\$0.00	\$38.12	\$0.00	\$38.12
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	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$334.92	\$0.00	\$334.92
005-077-580008 Type : X - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009 Type : X - Mowing	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$431.73	\$0.00	\$431.73
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$6,468.06	\$0.00	\$6,468.06
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$258.20	\$0.00	\$258.20
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$71,436.78	\$0.00	\$71,436.78
005-077-900000 Type : X - Payroll	\$0.00	\$24,679.17	\$0.00	\$24,679.17
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	\$0.00	\$495.61	\$0.00	\$495.61
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

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 005 - County Highway					
Fund: 005 - County Highway Totals :	\$0.00	\$557,945.75	\$538,806.74	\$19,139.01	
Total Fund Revenues:	\$152,016.11	Total Fund Expenses:	\$171,155.12	Net Revenue Over Expense:	(\$19,139.01)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$2,748,090.38	\$32,584.46	\$0.00	\$2,780,674.84
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	\$1,361,369.00	\$0.00	\$0.00	\$1,361,369.00
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	\$0.00	\$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	(\$1,361,369.00)	\$0.00	\$0.00	(\$1,361,369.00)
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$32,584.46	(\$32,584.46)
006-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-000-295001	Type : L - Fund Balance	(\$2,744,631.38)	\$0.00	\$0.00	(\$2,744,631.38)
006-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$31,070.54	(\$31,070.54)
006-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$494.33	(\$494.33)
006-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,019.59	(\$1,019.59)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 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	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-723001-051-729002	Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002	Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052	Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$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	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005	Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054	Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-054-031002 Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015 Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058 Type : X - Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000009 Type : X - Striping	\$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
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
006-000-799999-167 Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$0.00	\$32,584.46	\$65,168.92	(\$32,584.46)
Total Fund Revenues:	\$32,584.46	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$32,584.46

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-101001 Type : A - Cash Account	\$2,355,581.07	\$346,344.50	\$113,299.69	\$2,588,625.88
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 Entitties	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001 Type : A - Property Taxes Receivable	\$1,361,369.00	\$0.00	\$0.00	\$1,361,369.00
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
007-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001 Type : L - Accounts Payable	\$0.00	\$77,391.90	\$77,391.90	\$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	\$3,003.42	\$3,003.42	\$0.00
007-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-231001 Type : L - Deferred Revenue	(\$1,361,369.00)	\$0.00	\$0.00	(\$1,361,369.00)
007-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$346,344.50	(\$346,344.50)
007-000-294001 Type : L - Expense Control	\$0.00	\$113,299.69	\$0.00	\$113,299.69
007-000-295001 Type : L - Fund Balance	(\$2,352,122.07)	\$0.00	\$0.00	(\$2,352,122.07)
007-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$31,070.54	(\$31,070.54)
007-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$494.33	(\$494.33)
007-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$906.81	(\$906.81)
007-000-328002 Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$0.00	\$0.00	\$313,872.82	(\$313,872.82)
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002 Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006 Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	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
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$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
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Bridge Inspections	\$0.00	\$456.23	\$0.00	\$456.23
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$339.91	\$0.00	\$339.91
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$1,776.35	\$0.00	\$1,776.35
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
007-000-740004-052-807002	Type : X - CH 33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002 Type : X - 17-00802-00-BR Millington	\$0.00	\$6,375.63	\$0.00	\$6,375.63
007-000-740007 Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008 Type : X - Twnshp Brg Aid/ROW/Eng-Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-000 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	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005 Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$39,656.69	\$0.00	\$39,656.69
007-000-740008-006-831005 Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005 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
007-000-740008-007-832002 Type : X - 21-07832-00-BR Dimmick Twp	\$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
007-000-740008-009-808002 Type : X - 18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808006 Type : X - Earl Twp 18-09808-00-BR	\$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
007-000-740008-010-833002 Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$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
007-000-740008-013-810005 Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005 Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002 Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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 - Twnsp 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
007-000-740008-014-823005	Type : X - Grd Rpds 20-14823-00-DR	\$0.00	\$12,391.26	\$0.00	\$12,391.26
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
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$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
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 - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-822005	Type : X - Osage 20-00822-00-DR	\$0.00	\$13,819.90	\$0.00	\$13,819.90
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 - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$2,575.93	\$0.00	\$2,575.93
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Township	\$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 - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
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	\$0.00	\$33,545.56	\$0.00	\$33,545.56
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	\$0.00	\$2,362.23	\$0.00	\$2,362.23
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :	\$0.00	\$653,339.20	\$886,384.01	(\$233,044.81)
Total Fund Revenues:	\$346,344.50	Total Fund Expenses:	\$113,299.69	Net Revenue Over Expense: \$233,044.81

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$257,980.98	\$19,320.16	\$0.00	\$277,301.14
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	\$0.00	\$0.00	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$19,320.16	(\$19,320.16)
008-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-000-295001	Type : L - Fund Balance	(\$257,980.98)	\$0.00	\$0.00	(\$257,980.98)
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$78.20	(\$78.20)
008-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$1.25	(\$1.25)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$19,240.71	(\$19,240.71)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism				
008-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007-554 Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-201 Type : X - Heritage Corridor	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-202 Type : X - Fund Requests - General	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-203 Type : X - Billboard	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554002 Type : X - Visitor Guide Distribution	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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
Fund: 008 - Tourism Totals :	\$0.00	\$19,320.16	\$38,640.32	(\$19,320.16)
Total Fund Revenues:	\$19,320.16	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$19,320.16

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-101001 Type : A - Cash Account	\$2,310,759.51	\$53,015.06	\$259,654.05	\$2,104,120.52
009-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001 Type : A - Property Taxes Receivable	\$2,028,440.00	\$0.00	\$0.00	\$2,028,440.00
009-000-145001 Type : A - Other Accts Receivable	(\$20,611.00)	\$0.00	\$0.00	(\$20,611.00)
009-000-145017 Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001 Type : L - Accounts Payable	\$377.01	\$259,654.05	\$259,654.05	\$377.01
009-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002 Type : L - Benefits Payable	(\$377.51)	\$259,654.05	\$259,654.05	(\$377.51)
009-000-203003 Type : L - Deductions Payable	(\$530.96)	\$0.00	\$0.00	(\$530.96)
009-000-231001 Type : L - Deferred Revenue	(\$2,028,440.00)	\$0.00	\$0.00	(\$2,028,440.00)
009-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$53,015.06	(\$53,015.06)
009-000-294001 Type : L - Expense Control	\$0.00	\$259,654.05	\$0.00	\$259,654.05
009-000-295001 Type : L - Fund Balance	(\$2,289,617.05)	\$0.00	\$0.00	(\$2,289,617.05)
009-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$46,468.38	(\$46,468.38)
009-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$2,978.99	(\$2,978.99)
009-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$813.57	(\$813.57)
009-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$2,754.12	(\$2,754.12)
009-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-227 Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001 Type : X - General County	\$0.00	\$171,524.63	\$0.00	\$171,524.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-814002 Type : X - Detention Home 02-01	\$0.00	\$9,008.88	\$0.00	\$9,008.88
009-000-814005 Type : X - Co Hwy	\$0.00	\$20,483.23	\$0.00	\$20,483.23
009-000-814010 Type : X - Mental Health	\$0.00	\$447.06	\$0.00	\$447.06
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$787.29	\$0.00	\$787.29
009-000-814013 Type : X - Co Nursing Home	\$0.00	\$27,807.16	\$0.00	\$27,807.16
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$1,352.17	\$0.00	\$1,352.17
009-000-814020 Type : X - Vac	\$0.00	\$1,529.13	\$0.00	\$1,529.13
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$503.30	\$0.00	\$503.30
009-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023 Type : X - County Health Dept	\$0.00	\$20,908.58	\$0.00	\$20,908.58
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$296.63	\$0.00	\$296.63
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	\$0.00	\$1,714.80	\$0.00	\$1,714.80
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$368.47	\$0.00	\$368.47
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$1,370.98	\$0.00	\$1,370.98
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$931.17	\$0.00	\$931.17
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$620.57	\$0.00	\$620.57
009-000-814049 Type : X - Prob Grant 049	\$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
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053 Type : X - SAO Drug Court 063-000	\$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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$0.00	\$0.00
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$0.00	\$0.00
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
009-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
009-622-325051 Type : R - Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
009-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :	\$0.00	\$1,091,631.26	\$884,992.27	\$206,638.99
Total Fund Revenues:	\$53,015.06	Total Fund Expenses:	\$259,654.05	Net Revenue Over Expense: (\$206,638.99)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,303,861.69	\$50,963.18	\$202,797.29	\$2,152,027.58
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	\$2,042,053.00	\$0.00	\$0.00	\$2,042,053.00
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	(\$23,667.00)	\$0.00	\$0.00	(\$23,667.00)
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$188,593.00)	\$193,515.23	\$0.00	\$4,922.23
010-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$2,589.00	\$2,589.00	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deferred Revenue	(\$2,042,053.00)	\$0.00	\$0.00	(\$2,042,053.00)
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$50,963.18	(\$50,963.18)
010-000-294001	Type : L - Expense Control	\$0.00	\$9,282.06	\$0.00	\$9,282.06
010-000-295001	Type : L - Fund Balance	(\$2,091,701.69)	\$0.00	\$0.00	(\$2,091,701.69)
010-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$46,779.38	(\$46,779.38)
010-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$3,382.26	(\$3,382.26)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$801.54	(\$801.54)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480002 Type : X - Horizon House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480003 Type : X - Friendship House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480007 Type : X - Open Door	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480011 Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-217 Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004 Type : X - Grant Seed	\$0.00	\$0.00	\$0.00	\$0.00
010-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-000-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$3,438.30	\$0.00	\$3,438.30
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$0.00	\$5,843.76	\$0.00	\$5,843.76
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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-002-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Mental Health Totals :	\$0.00	\$265,631.53	\$307,312.65	(\$41,681.12)
Total Fund Revenues:	\$50,963.18	Total Fund Expenses:	\$9,282.06	Net Revenue Over Expense:
				\$41,681.12

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$254,635.67	\$16,486.78	\$14,290.75	\$256,831.70
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	\$8,938.02	\$3,527.59	\$31,170.87
012-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$16,486.78	(\$16,486.78)
012-000-294001	Type : L - Expense Control	\$0.00	\$8,880.32	\$0.00	\$8,880.32
012-000-295001	Type : L - Fund Balance	(\$280,396.11)	\$0.00	\$0.00	(\$280,396.11)
012-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$96.24	(\$96.24)
012-000-321003	Type : R - Document Fees	\$0.00	\$0.00	\$16,390.54	(\$16,390.54)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$2,497.07	\$0.00	\$2,497.07
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,030.52	\$0.00	\$1,030.52
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,352.73	\$0.00	\$5,352.73
012-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :	\$0.00	\$43,185.44	\$50,791.90	(\$7,606.46)
Total Fund Revenues:	\$16,486.78	Total Fund Expenses:	\$8,880.32	Net Revenue Over Expense: \$7,606.46

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-101001 Type : A - Cash Account	\$887,834.45	\$653,845.29	\$538,663.15	\$1,003,016.59
013-000-102001 Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007 Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003 Type : A - Cash In Bank-patient Trust	\$1,494.25	\$0.00	\$0.00	\$1,494.25
013-000-103012 Type : A - Cash In Bank-employee Trust	\$19,728.67	\$0.00	\$0.00	\$19,728.67
013-000-103013 Type : A - Cash In Bank-nursing Home	\$956.36	\$0.00	\$0.00	\$956.36
013-000-103014 Type : A - Cash In Bank-nurs Home Imprest	\$641.51	\$0.00	\$0.00	\$641.51
013-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-131001 Type : A - Property Taxes Receivable	\$1,306,914.00	\$0.00	\$0.00	\$1,306,914.00
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	(\$72,076.00)	\$0.00	\$0.00	(\$72,076.00)
013-000-145003 Type : A - Accts Rec-Public Aid Patients	\$45,215.94	\$0.00	\$0.00	\$45,215.94
013-000-145004 Type : A - Accts Rec-Private Pay Patients	(\$136,646.77)	\$0.00	\$0.00	(\$136,646.77)
013-000-145005 Type : A - Accts Rec-III Public Aid	\$432,940.11	\$0.00	\$0.00	\$432,940.11
013-000-145009 Type : A - A/R Medicare	\$343,907.00	\$0.00	\$0.00	\$343,907.00
013-000-145010 Type : A - A/R-Medicare Co Ins	\$117,362.60	\$0.00	\$0.00	\$117,362.60
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	(\$160,471.00)	\$0.00	\$0.00	(\$160,471.00)
013-000-150003 Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004 Type : A - Inventory-cleaning Supplies	\$942.05	\$0.00	\$0.00	\$942.05
013-000-150005 Type : A - Inventory-medical Supplies	\$15,053.68	\$0.00	\$0.00	\$15,053.68
013-000-150006 Type : A - Inventory-linens	\$916.35	\$0.00	\$0.00	\$916.35
013-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001 Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001 Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,822,359.73	\$0.00	\$0.00	\$6,822,359.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,475,165.20)	\$0.00	\$0.00	(\$4,475,165.20)
013-000-182001	Type : A - Equipment	\$1,139,175.42	\$0.00	\$0.00	\$1,139,175.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,129,732.42)	\$0.00	\$0.00	(\$1,129,732.42)
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	(\$231,252.24)	\$0.00	\$0.00	(\$231,252.24)
013-000-201001	Type : L - Accounts Payable	\$0.01	\$105,378.99	\$43,214.19	\$62,164.81
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$1,494.25)	\$0.00	\$0.00	(\$1,494.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$19,728.67)	\$0.00	\$0.00	(\$19,728.67)
013-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$49,748.20	\$49,748.20	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-231001	Type : L - Deferred Revenue	(\$1,306,914.00)	\$0.00	\$0.00	(\$1,306,914.00)
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$653,845.29	(\$653,845.29)
013-000-294001	Type : L - Expense Control	\$0.00	\$476,498.35	\$0.00	\$476,498.35
013-000-295001	Type : L - Fund Balance	(\$1,475,304.67)	\$0.00	\$0.00	(\$1,475,304.67)
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	\$0.00	\$0.00	\$29,946.44	(\$29,946.44)
013-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$279.77	(\$279.77)

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LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360001 Type : R - Patient Contributions	\$0.00	\$0.00	\$30,412.23	(\$30,412.23)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$99,098.00	(\$99,098.00)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$130,336.76	(\$130,336.76)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$5,451.74	(\$5,451.74)
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	\$0.00	\$0.00	\$59,877.44	(\$59,877.44)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$1,283.57	(\$1,283.57)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$16,324.87	(\$16,324.87)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$6,901.36	(\$6,901.36)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-184 Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$218,205.00	(\$218,205.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$0.00	\$0.00	\$0.00	\$0.00
013-000-441001 Type : X - Medical Director Salary	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-498001 Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$143.55	\$0.00	\$143.55
013-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$258.08	\$0.00	\$258.08
013-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$620.74	\$0.00	\$620.74
013-000-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$6,116.39	\$0.00	\$6,116.39
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541032 Type : X - Furniture & Bedding Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$0.00	\$0.00	\$0.00
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$0.00	\$0.00	\$0.00
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$36,006.27	\$0.00	\$36,006.27
013-000-601009 Type : X - Supplies-activities	\$0.00	\$69.16	\$0.00	\$69.16
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601020 Type : X - Linens	\$0.00	\$0.00	\$0.00	\$0.00
013-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$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
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$68,156.58	\$0.00	\$68,156.58

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
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	\$0.00	\$295,362.02	\$0.00	\$295,362.02
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,730.76	\$0.00	\$10,730.76
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	\$0.00	\$59,034.80	\$0.00	\$59,034.80
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313031 Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313034 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
013-502-313031 Type : R - CARES-CoronaVirus Relief Fund	\$0.00	\$0.00	\$55,728.11	(\$55,728.11)
013-502-404008 Type : X - Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-498001 Type : X - Extra Help-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502001 Type : X - Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502003 Type : X - Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502007 Type : X - Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	\$0.00
013-502-510007 Type : X - Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-540001 Type : X - Postage-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541001 Type : X - Education-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541006 Type : X - Printing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601001 Type : X - Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601004 Type : X - Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601006 Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009 Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00

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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
Fund: 013 - Nursing Home Totals :	\$0.00	\$1,761,969.18	\$1,939,316.12	(\$177,346.94)
Total Fund Revenues:	\$653,845.29	Total Fund Expenses:	\$476,498.35	Net Revenue Over Expense: \$177,346.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$82,258.75	\$3,411.58	\$3,154.66	\$82,515.67
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	\$3,154.66	\$0.00	\$6,280.18
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,411.58	(\$3,411.58)
014-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
014-000-295001	Type : L - Fund Balance	(\$85,384.27)	\$0.00	\$0.00	(\$85,384.27)
014-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$31.58	(\$31.58)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$0.00	\$3,380.00	(\$3,380.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 014 - Law Library Totals :	\$0.00	\$6,566.24	\$9,977.82	(\$3,411.58)
Total Fund Revenues:	\$3,411.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,411.58

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 015 - Working Cash Fund					
015-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
015-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
015-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 015 - Working Cash Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-101001 Type : A - Cash Account	\$2,980,846.92	\$110,360.23	\$457,897.32	\$2,633,309.83
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	\$4,737,564.00	\$0.00	\$0.00	\$4,737,564.00
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	\$11,624.03	\$11,374.03	\$7,765.69
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	\$158,823.37	\$1,357.64	\$1,357.64	\$158,823.37
016-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001 Type : L - Deferred Revenue	(\$4,737,564.00)	\$0.00	\$0.00	(\$4,737,564.00)
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
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$110,360.23	(\$110,360.23)
016-000-294001 Type : L - Expense Control	\$0.00	\$457,647.32	\$0.00	\$457,647.32
016-000-295001 Type : L - Fund Balance	(\$3,147,859.40)	\$0.00	\$0.00	(\$3,147,859.40)
016-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$108,497.88	(\$108,497.88)
016-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,105.31	(\$1,105.31)
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	\$757.04	(\$757.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-217 Type : R - Transfer from 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-227 Type : X - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-246 Type : R - 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	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$0.00	\$94,522.00	\$0.00	\$94,522.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$0.00	\$70,072.00	\$0.00	\$70,072.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$0.00	\$218,205.00	\$0.00	\$218,205.00
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$0.00	\$16,690.00	\$0.00	\$16,690.00
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$0.00	\$26,010.00	\$0.00	\$26,010.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
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
016-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541014 Type : X - Safety Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541016 Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541019 Type : X - Employee Training	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
016-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012 Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,224.03	\$0.00	\$11,224.03
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$0.00	\$0.00	\$0.00
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$150.00	\$0.00	\$150.00
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	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006 Type : X - Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835007 Type : X - Trans to Ins Trust 2019 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
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
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	\$0.00	\$10,875.12	\$0.00	\$10,875.12
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$9,789.22	\$0.00	\$9,789.22
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	\$0.00	\$109.95	\$0.00	\$109.95
016-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
016-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$0.00	\$0.00
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$0.00	\$0.00
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
016-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
016-622-325051 Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund Totals :	\$0.00	\$1,038,636.54	\$691,349.45	\$347,287.09
Total Fund Revenues:	\$110,360.23	Total Fund Expenses:	\$457,647.32	Net Revenue Over Expense:
				(\$347,287.09)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-101001 Type : A - Cash Account	\$4,093,646.67	\$218,042.89	\$160,160.62	\$4,151,528.94
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	\$18,441.90	\$18,441.90	\$0.00
017-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$218,042.89	(\$218,042.89)
017-000-294001 Type : L - Expense Control	\$0.00	\$160,160.62	\$0.00	\$160,160.62
017-000-295001 Type : L - Fund Balance	(\$4,093,646.67)	\$0.00	\$0.00	(\$4,093,646.67)
017-000-301008 Type : R - Monthly Allotments-State	\$0.00	\$0.00	\$217,747.52	(\$217,747.52)
017-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$295.37	(\$295.37)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$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
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$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	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-723001-058-000014-554000 Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000 Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$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
017-000-723001-058-003009-554000 Type : X - Aggregate Shoulders	\$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	\$0.00	\$140,734.12	\$0.00	\$140,734.12
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	\$0.00	\$15,334.62	\$0.00	\$15,334.62
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	\$0.00	\$4,091.88	\$0.00	\$4,091.88
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$556,806.03	\$614,688.30	(\$57,882.27)
Total Fund Revenues:	\$218,042.89	Total Fund Expenses: \$160,160.62	Net Revenue Over Expense:	\$57,882.27

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$342,267.86	\$13,136.95	\$28,188.62	\$327,216.19
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	\$272,274.00	\$0.00	\$0.00	\$272,274.00
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	\$2,621.37	\$500.00	\$2,121.37
020-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$3,292.70	\$3,292.70	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	(\$272,274.00)	\$0.00	\$0.00	(\$272,274.00)
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$13,136.95	(\$13,136.95)
020-000-294001	Type : L - Expense Control	\$0.00	\$26,067.25	\$0.00	\$26,067.25
020-000-295001	Type : L - Fund Balance	(\$342,267.86)	\$0.00	\$0.00	(\$342,267.86)
020-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$6,238.64	(\$6,238.64)
020-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$123.31	(\$123.31)
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$6,775.00	(\$6,775.00)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001	Type : X - Medical	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$350.00	\$0.00	\$350.00
020-000-538002 Type : X - Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$150.00	\$0.00	\$150.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-581003 Type : X - Expo Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
020-000-801001	Type : X - Employee Dishonesty Bond	\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001	Type : X - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$5,578.31	\$0.00	\$5,578.31
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,380.80	\$0.00	\$11,380.80
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$8,608.14	\$0.00	\$8,608.14
020-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :		\$0.00	\$71,185.52	\$58,255.22	\$12,930.30
Total Fund Revenues:		\$13,136.95	Total Fund Expenses:	\$26,067.25	Net Revenue Over Expense: (\$12,930.30)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$385,485.64	\$16,614.81	\$29,717.20	\$372,383.25
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)	\$20,364.72	\$6,818.91	(\$16,950.68)
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$2,138.32	\$2,138.32	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$16,614.81	(\$16,614.81)
021-000-294001	Type : L - Expense Control	\$0.00	\$16,171.39	\$0.00	\$16,171.39
021-000-295001	Type : L - Fund Balance	(\$354,989.15)	\$0.00	\$0.00	(\$354,989.15)
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$144.37	(\$144.37)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$16,470.44	(\$16,470.44)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$6,818.91	\$0.00	\$6,818.91
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund				
021-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001 Type : X - Health & Life Insurance	\$0.00	\$2,138.32	\$0.00	\$2,138.32
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	\$0.00	\$7,214.16	\$0.00	\$7,214.16
021-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :	\$0.00	\$71,460.63	\$71,904.05	(\$443.42)
Total Fund Revenues:	\$16,614.81	Total Fund Expenses:	\$16,171.39	Net Revenue Over Expense:
				\$443.42

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-101001 Type : A - Cash Account	\$408,880.17	\$42,220.67	\$46,274.67	\$404,826.17
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	\$44,910.81	\$21,500.82	\$23,409.99
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
022-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$42,220.67	(\$42,220.67)
022-000-294001 Type : L - Expense Control	\$0.00	\$22,864.68	\$0.00	\$22,864.68
022-000-295001 Type : L - Fund Balance	(\$408,880.17)	\$0.00	\$0.00	(\$408,880.17)
022-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$151.89	(\$151.89)
022-000-322003 Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$6,288.00	(\$6,288.00)
022-000-322004 Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$0.00	\$956.50	(\$956.50)
022-000-322005 Type : R - Gis Recording Fees	\$0.00	\$0.00	\$2,089.00	(\$2,089.00)
022-000-322006 Type : R - Public Search Income	\$0.00	\$0.00	\$13,412.03	(\$13,412.03)
022-000-322008 Type : R - Copy Revenue	\$0.00	\$0.00	\$2,056.25	(\$2,056.25)
022-000-322009 Type : R - Rental Housing Supp Fees-State	\$0.00	\$0.00	\$17,217.00	(\$17,217.00)
022-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$50.00	(\$50.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,835.00	\$0.00	\$6,835.00
022-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$711.08	\$0.00	\$711.08
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$990.00	\$0.00	\$990.00
022-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001 Type : X - State Share Rental Housing	\$0.00	\$12,924.00	\$0.00	\$12,924.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$40.74	\$0.00	\$40.74
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	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$0.00	\$1,363.86	\$0.00	\$1,363.86
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

General Ledger Report - Summary

LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
Fund: 022 - Recorder Equipment Fund Totals :	\$0.00	\$132,860.84	\$152,216.83	(\$19,355.99)
Total Fund Revenues:	\$42,220.67	Total Fund Expenses:	\$22,864.68	Net Revenue Over Expense: \$19,355.99

General Ledger Report - Summary

LaSalle County

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$5,055,281.39	\$345,520.52	\$404,180.70	\$4,996,621.21
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	\$1,089,095.08	\$0.00	\$0.00	\$1,089,095.08
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-vaccine	\$53,991.49	\$0.00	\$0.00	\$53,991.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	\$0.00	\$68,077.42	\$28,196.17	\$39,881.25
023-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$37,587.25	\$37,587.25	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$1,089,095.00)	\$0.00	\$0.00	(\$1,089,095.00)
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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$345,309.08	(\$345,309.08)
023-000-294001 Type : L - Expense Control	\$0.00	\$364,299.45	\$211.44	\$364,088.01
023-000-295001 Type : L - Fund Balance	(\$5,110,452.96)	\$0.00	\$0.00	(\$5,110,452.96)
023-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$24,956.52	(\$24,956.52)
023-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,099.29	(\$1,099.29)
023-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.04	(\$0.04)
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$0.00	\$37,716.00	(\$37,716.00)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$1,610.00	(\$1,610.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$0.00	\$600.00	(\$600.00)
023-000-313004 Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313008 Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009 Type : R - License-temp Food Service	\$0.00	\$0.00	\$660.00	(\$660.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012 Type : R - Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012-555 Type : R - Health Promotion-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313015 Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313016 Type : R - Bioterrorism Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313016-555 Type : R - Bioterrorism Grant-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017 Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017-554 Type : R - Breast & Cerv Cancer-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017-555 Type : R - Breast & Cerv Cancer-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313018 Type : R - Vector Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313018-554 Type : R - Vector Control -State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313021 Type : R - Body Art	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313021-554 Type : R - Body Art -State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023-555 Type : R - Health Works-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - Insurance/Client Reimb	\$0.00	\$0.00	\$20,569.29	(\$20,569.29)
023-000-313030-555 Type : R - Overdose Surveil & Resp-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313032 Type : R - COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313032-555 Type : R - COVID-19 - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$12,853.13	(\$12,853.13)
023-000-350002 Type : R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350004 Type : R - PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$16,690.00	(\$16,690.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-555 Type : R - High Risk Inf Foll Up-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390018 Type : R - DNA	\$0.00	\$0.00	\$10.00	(\$10.00)
023-000-390019 Type : R - Smoking Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390020 Type : R - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390020-555 Type : R - Radon-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390023 Type : R - Narcan Distribution	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390023-554 Type : R - Narcan Distribution-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$910.09	\$0.00	\$910.09
023-000-460003-554 Type : X - Contractual Labor-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003-555 Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-502001-554 Type : X - Maintenance & Repair-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001-555 Type : X - Maint & Repair Equip-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554 Type : X - Travel-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000131 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000131 Type : X - Meals-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004-554 Type : X - Mileage-boh - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004-555 Type : X - Mileage-boh Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001-554 Type : X - Electricity - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001-555 Type : X - Electricity - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-510002-554 Type : X - Water/sewer - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002-555 Type : X - Water/sewer - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-554 Type : X - Gas - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-555 Type : X - Gas - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004-555 Type : X - Telephone - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001-554 Type : X - Rent - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001-555 Type : X - Rent - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001-555 Type : X - Postage - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$441.20	\$0.00	\$441.20
023-000-541001-554 Type : X - Educ Dues & Sub - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001-555 Type : X - Educ Dues & Sub - Fedeval	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541003 Type : X - Public Service Adver	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001-554 Type : X - Programs - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001-555 Type : X - Programs - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-597500-555 Type : X - COVID-19 Federal	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001-554 Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001-555 Type : X - Office Supp & Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001-554 Type : X - Health & Life Ins - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001-555 Type : X - Health & Life Ins - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$62,248.71	\$0.00	\$62,248.71
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	\$0.00	\$177,023.96	\$0.00	\$177,023.96
023-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-555 Type : X - Payroll - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$12,255.20	\$0.00	\$12,255.20
023-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-999-000555 Type : X - Payroll - Elect Off - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$42,920.73	\$0.00	\$42,920.73
023-000-910000 Type : X - Overtime	\$0.00	\$32,114.92	\$0.00	\$32,114.92

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-008-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-008-460003-554 Type : X - Contractual Labor-State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-460003-555 Type : X - Contractual Labor - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554 Type : X - Travel - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000130 Type : X - Mileage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000131 Type : X - Meals - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000132 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004-555 Type : X - Telephone - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-008-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003 Type : X - Public Service Ad	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003-554 Type : X - Public Serv Adv - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003-555 Type : X - Public Serv Adv - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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
023-008-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-008-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001-554 Type : X - Programs - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001-555 Type : X - Programs - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001-554 Type : X - Supplies - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001-555 Type : X - Supplies - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003-554 Type : X - Contractual Labor - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003-555 Type : X - Contractual Labor - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554 Type : X - Travel-State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554-000130 Type : X - Mileage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554-000133 Type : X - Airfare - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-554-000134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-555 Type : X - Travel - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-555-000130 Type : X - Mileage - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-555-000131 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-555-000132 Type : X - Mileage-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515003 Type : X - Immunizations	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515003-554 Type : X - Immunizations - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515003-555 Type : X - Immunizations - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005 Type : X - Breast & Cervical Cancer	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005-554 Type : X - Breast & Cerv Cancer - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005-555 Type : X - Breast & Cerv Cancer - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-009-515010 Type : X - Std Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001-554 Type : X - Educ Dues & Subscrip - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001-555 Type : X - Educ Dues & Subscrip - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003 Type : X - Public Service Advertising	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003-554 Type : X - Public Service Adv - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003-555 Type : X - Public Service Adv - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001-554 Type : X - Programs - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001-555 Type : X - Programs - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001-555 Type : X - Supplies - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-601001-554 Type : X - Supplies - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$6,070.52	\$0.00	\$6,070.52
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$3,469.24	\$0.00	\$3,469.24
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
023-500-313031 Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
023-503-308001-555 Type : R - Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$1.66	(\$1.66)
023-503-313031-555 Type : R - CARES Act(1)-COVID-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-460003-555 Type : X - Cont Labor-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
023-503-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-503-503001-130-000555 Type : X - Mileage-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-510004-555 Type : X - Telecom-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-540001-555 Type : X - Postage-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-541001-555 Type : X - Education-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-503-541003-555 Type : X - Pub Svcs Adv-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-600001-555 Type : X - Supplies-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-900000-555 Type : X - Payroll-CARES(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-308001-555 Type : R - Int Income-CARES Act(2)-Fed	\$0.00	\$0.00	\$15.41	(\$15.41)
023-506-313032-555 Type : X - CARES Act(2)-Contact/Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313039-555 Type : R - CARES Act(2)-Contact-Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$0.00	\$2,567.13	\$0.00	\$2,567.13
023-506-503001-130-000555 Type : X - Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001-555 Type : X - Travel-CARES Act(2)-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-506-540001-555 Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555 Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555 Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$0.00	\$22,100.27	\$211.44	\$21,888.83
023-506-704001-555 Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555 Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-308001-555 Type : R - Int Income-CURE(1)-Fed	\$0.00	\$0.00	\$2.79	(\$2.79)
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$0.00	\$109,202.55	(\$109,202.55)
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-503001-130-000555 Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-510004-555 Type : X - Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-540001-555 Type : X - Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-507-541001-555 Type : X - Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-541003-555 Type : X - Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-600001-555 Type : X - Supplies-CURE(1)-Fed	\$0.00	\$663.86	\$0.00	\$663.86
023-507-704001-555 Type : X - Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-810001-555 Type : X - H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-552 Type : R - Int Income-Healthworks-Local	\$0.00	\$0.00	\$0.60	(\$0.60)
023-601-308001-554 Type : R - Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-555 Type : R - Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-308001-555 Type : R - Int Income-WIC-Fed	\$0.00	\$0.00	\$9.36	(\$9.36)
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$0.00	\$0.00	\$52,547.89	(\$52,547.89)
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-130-000555 Type : X - Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-131-000555 Type : X - Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-132-000555 Type : X - Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-134-000555 Type : X - Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-555 Type : X - Travel-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510002-555 Type : X - Water/Sewer-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510003-555 Type : X - GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555 Type : X - Telecom-WIC-Fed	\$0.00	\$143.63	\$0.00	\$143.63
023-602-511001-555 Type : X - Rent-WIC-Fed	\$0.00	\$399.00	\$0.00	\$399.00
023-602-515013 Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-602-541003-555 Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004 Type : X - Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$0.00	\$55.17	\$0.00	\$55.17
023-602-810001-555 Type : X - H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-308001-554 Type : R - Interest Inc-FCM-State	\$0.00	\$0.00	\$7.76	(\$7.76)
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$0.00	\$0.00	\$24,408.14	(\$24,408.14)
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-131-000554 Type : X - Meals-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-132-000554 Type : X - Lodging-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-134-000554 Type : X - Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-554 Type : X - Travel-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-555 Type : X - Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510002-554 Type : X - Water/Sewer-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510003-554 Type : X - Gas-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554 Type : X - Telecom-FCM-State	\$0.00	\$108.36	\$0.00	\$108.36
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-511001-554 Type : X - Rent-FCM-State	\$0.00	\$301.00	\$0.00	\$301.00
023-603-511001-555 Type : X - Rent-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-603-541001-554 Type : X - Education-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541003-554 Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004 Type : X - Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$0.00	\$138.41	\$0.00	\$138.41
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-554 Type : X - H&L-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-555 Type : X - H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-308001-554 Type : R - Int Income-HRI-State	\$0.00	\$0.00	\$1.59	(\$1.59)
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$0.00	\$0.00	\$0.40	(\$0.40)
023-604-390017-554 Type : R - High Risk Infant-State	\$0.00	\$0.00	\$1,909.89	(\$1,909.89)
023-604-390017-555 Type : R - High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-554 Type : X - Travel-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-554 Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555 Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554 Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555 Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554 Type : X - Telecom-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-554 Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$0.00	\$73.56	\$0.00	\$73.56
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$0.00	\$23.23	\$0.00	\$23.23
023-604-810001-554 Type : X - H&L-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-554 Type : X - Payroll-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-308001-555 Type : R - Int Income-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-313005-555 Type : R - Medical Asst Pgm-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-540001-555 Type : X - Postage-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 Type : X - Education-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541003-555 Type : X - Pub Svcs Adv-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-605-810001-555 Type : X - H&L-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-900000-555 Type : X - Payroll-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-900000-999-000555 Type : X - Payroll-EO/DH-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-606-308001-555 Type : R - Int Income-PHEP-Fed	\$0.00	\$0.00	\$2.26	(\$2.26)
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$0.00	\$0.00	\$15,159.45	(\$15,159.45)
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-130-000555 Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555 Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555 Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555 Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555 Type : X - Travel-PHEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555 Type : X - Education-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541003-555 Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004 Type : X - Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001-555 Type : X - Supplies-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-704001-555 Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555 Type : X - H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-607-308001-554 Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$8.27	(\$8.27)
023-607-313006-554 Type : R - Local Health Protection-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - Edcuation-LHP-State	\$0.00	\$165.00	\$0.00	\$165.00
023-607-541003-554 Type : X - Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-607-581004 Type : X - Local Hlth Dept Expense-LHP	\$0.00	\$106.26	\$0.00	\$106.26
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-704001-554 Type : X - Software/License-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-810001-554 Type : X - H&L-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.04	(\$0.04)
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$0.00	\$0.00	\$350.00	(\$350.00)
023-608-540001-554 Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554 Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554 Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554 Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554 Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554 Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.16	(\$0.16)
023-609-313021-554 Type : R - Body Art-State	\$0.00	\$0.00	\$375.00	(\$375.00)
023-609-540001-554 Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554 Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554 Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554 Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554 Type : X - Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-999-000554 Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-308001-554 Type : R - Int Income-Vector-State	\$0.00	\$0.00	\$0.86	(\$0.86)
023-610-313018-554 Type : R - Vector Control-State	\$0.00	\$0.00	\$3,937.70	(\$3,937.70)
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-130-000554 Type : X - Mileage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-131-000554 Type : X - Meals-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-610-503001-132-000554 Type : X - Lodging-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-134-000554 Type : X - Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-554 Type : X - Travel-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-540001-554 Type : X - Postage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541001-554 Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541003-554 Type : X - Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-581004 Type : X - Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-810001-554 Type : X - H&L-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$0.51	(\$0.51)
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-390019 Type : R - Smoking Fines	\$0.00	\$0.00	\$100.00	(\$100.00)
023-611-460003-554 Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-130-000554 Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554 Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554 Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554 Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554 Type : X - Travel-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-540001-554 Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554 Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554 Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Reimb State-Smoking Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-810001-554 Type : X - H&L-ITFC-State	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-611-900000-554 Type : X - Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$0.00	\$0.00	\$1.30	(\$1.30)
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$0.00	\$0.00	\$1.66	(\$1.66)
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$0.00	\$0.00	\$1,080.09	(\$1,080.09)
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$0.00	\$0.00	\$13,013.09	(\$13,013.09)
023-612-313037-554 Type : R - RTTA Rev-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313038 Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000554 Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555 Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554 Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555 Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554 Type : X - Travel-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005 Type : X - IBCCP Patient Care	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515014-554 Type : X - RTTA Exp-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-612-540001-555 Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554 Type : X - Education-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-555 Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554 Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555 Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004 Type : X - Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-810001-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.22	(\$0.22)
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - Education-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555 Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555 Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555 Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.64	(\$0.64)
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$0.00	\$473.02	(\$473.02)
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.04	(\$0.04)
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$0.00	\$0.00	\$56.69	(\$56.69)
023-616-540001-555 Type : X - Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541001-555 Type : X - Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-616-541003-555 Type : X - Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-581004 Type : X - Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	\$0.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$0.00	\$0.00	\$0.15	(\$0.15)
023-617-390023-554 Type : R - Narcan Distribution-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554 Type : X - Supplies-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-810001-554 Type : X - H&L-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-554 Type : X - Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554 Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-308001-555 Type : R - Int Income-Fed	\$0.00	\$0.00	\$0.10	(\$0.10)
023-618-390020-555 Type : R - Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-130-000555 Type : X - Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-131-000555 Type : X - Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-132-000555 Type : X - Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-134-000555 Type : X - Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-555 Type : X - Travel-Radon-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001-555 Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001-555 Type : X - Education-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541003-555 Type : X - Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-581004 Type : X - Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$0.40	(\$0.40)
023-619-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$3,875.00	(\$3,875.00)
023-619-540001-554 Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554 Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554 Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554 Type : X - Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554 Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554 Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555 Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555 Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555 Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541001-555 Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555 Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555 Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555 Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555 Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-308001-555 Type : R - Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.12	(\$0.12)
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-540001-555 Type : X - Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541001-555 Type : X - Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541003-555 Type : X - Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001-555 Type : X - Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-621-810001-555 Type : X - H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-555 Type : X - Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-621-900000-999-000555 Type : X - Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$1,179,784.09	\$1,161,005.16	\$18,778.93
Total Fund Revenues:	\$345,309.08	Total Fund Expenses:	\$364,088.01	Net Revenue Over Expense: (\$18,778.93)

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LaSalle County

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$18,769.00	\$6.02	\$3,275.26	\$15,499.76
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	\$677.37	\$389.25	\$684.65
024-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$2,138.32	\$2,138.32	\$0.00
024-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$6.02	(\$6.02)
024-000-294001 Type : L - Expense Control	\$0.00	\$2,987.14	\$0.00	\$2,987.14
024-000-295001 Type : L - Fund Balance	(\$19,165.53)	\$0.00	\$0.00	(\$19,165.53)
024-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$6.02	(\$6.02)
024-000-321002 Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$0.00	\$0.00
024-000-321009 Type : R - Federal Child Support	\$0.00	\$0.00	\$0.00	\$0.00
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006 Type : X - Maintenance-Software	\$0.00	\$288.12	\$0.00	\$288.12
024-000-527001 Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$101.13	\$0.00	\$101.13
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	\$0.00	\$2,597.89	\$0.00	\$2,597.89
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$8,795.99	\$5,814.87	\$2,981.12
Total Fund Revenues:		\$6.02	Total Fund Expenses:	\$2,987.14	Net Revenue Over Expense:
					(\$2,981.12)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$172,996.54	\$396.28	\$1,165.38	\$172,227.44
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$59,764.47	\$0.00	\$0.00	\$59,764.47
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
025-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$396.28	(\$396.28)
025-000-294001	Type : L - Expense Control	\$0.00	\$1,165.38	\$0.00	\$1,165.38
025-000-295001	Type : L - Fund Balance	(\$232,761.01)	\$0.00	\$0.00	(\$232,761.01)
025-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$63.16	(\$63.16)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$333.12	(\$333.12)
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	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-490000-227 Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001 Type : X - Misc Expense	\$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	\$0.00	\$1,165.38	\$0.00	\$1,165.38
025-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :	\$0.00	\$2,727.04	\$1,957.94	\$769.10
Total Fund Revenues:	\$396.28	Total Fund Expenses:	\$1,165.38	Net Revenue Over Expense:
				(\$769.10)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$290,556.59	\$8,408.17	\$10,011.84	\$288,952.92
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	\$10,011.84	\$475.42	\$15,221.12
026-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005 Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$8,408.17	(\$8,408.17)
026-000-294001 Type : L - Expense Control	\$0.00	\$475.42	\$0.00	\$475.42
026-000-295001 Type : L - Fund Balance	(\$296,241.29)	\$0.00	\$0.00	(\$296,241.29)
026-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$108.28	(\$108.28)
026-000-316005 Type : R - Probation Service Fees	\$0.00	\$0.00	\$7,560.79	(\$7,560.79)
026-000-316015 Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$739.10	(\$739.10)
026-000-390049 Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404016 Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001 Type : X - Emergency Shelter	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420002 Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003 Type : X - Evaluation-mental Health	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$197.39	\$0.00	\$197.39
026-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013 Type : X - Sex Offender Testing	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
026-000-542001 Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
026-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$278.03	\$0.00	\$278.03
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Lease Expense - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :	\$0.00	\$19,370.85	\$27,303.60	(\$7,932.75)
Total Fund Revenues:	\$8,408.17	Total Fund Expenses:	\$475.42	Net Revenue Over Expense: \$7,932.75

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-101001 Type : A - Cash Account	\$188,382.39	\$2,322.18	\$3,490.00	\$187,214.57
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	\$3,490.00	\$2,595.00	\$895.00
027-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$2,322.18	(\$2,322.18)
027-000-294001 Type : L - Expense Control	\$0.00	\$2,595.00	\$0.00	\$2,595.00
027-000-295001 Type : L - Fund Balance	(\$188,382.39)	\$0.00	\$0.00	(\$188,382.39)
027-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$69.18	(\$69.18)
027-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$145.00	(\$145.00)
027-000-320002 Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$404.00	(\$404.00)
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	\$0.00	\$0.00	\$1,704.00	(\$1,704.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002 Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003 Type : X - Marriage License Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$0.00	\$0.00	\$0.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,595.00	\$0.00	\$2,595.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$0.00	\$11,002.18	\$10,729.36	\$272.82
Total Fund Revenues:		\$2,322.18	Total Fund Expenses:	\$2,595.00	Net Revenue Over Expense:
					(\$272.82)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$1,842,250.49	\$40,313.15	\$53,103.00	\$1,829,460.64
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	(\$4,244.00)	\$0.00	\$0.00	(\$4,244.00)
028-000-146001 Type : A - Extended Warranties	\$956.00	\$0.00	\$0.00	\$956.00
028-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001 Type : L - Accounts Payable	\$0.00	\$53,103.00	\$16,839.00	\$36,264.00
028-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$40,313.15	(\$40,313.15)
028-000-294001 Type : L - Expense Control	\$0.00	\$16,839.00	\$0.00	\$16,839.00
028-000-295001 Type : L - Fund Balance	(\$1,838,962.49)	\$0.00	\$0.00	(\$1,838,962.49)
028-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$658.67	(\$658.67)
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$0.00	\$0.00	\$38,984.48	(\$38,984.48)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$0.00	\$670.00	(\$670.00)
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183 Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-184 Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186 Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-199 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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-212 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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
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
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Profl Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002 Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711000 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	\$16,839.00	\$0.00	\$16,839.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
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
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200026 Type : X - IT-Switch-Clerk	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200027 Type : X - IT-Switch-Recorder(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200028 Type : X - IT-Switch-Recorder(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200029 Type : X - IT-Switch-Recorder(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200030 Type : X - IT-VMWare Server(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200031 Type : X - IT-Switch-VMWare Server(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200032 Type : X - Sheriff-Vehicle(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200033 Type : X - Sheriff-Vehicle(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200034 Type : X - Sheriff-Vehicle(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200035 Type : X - Sheriff-Vehicle(4)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200036 Type : X - Sheriff-Vehicle(5)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200037 Type : X - Sheriff-Vehicle(6)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200040 Type : X - Jail Camera System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200042 Type : X - EMA - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200044 Type : X - EMA Server REP	\$0.00	\$0.00	\$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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153 Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154 Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155 Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160 Type : X - Moveable Prop-Other Fundin	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200001 Type : X - Env Svcs-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200012 Type : X - Nursing Home-Copier	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200013 Type : X - Nursing Home-Floor Scrubber	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200014 Type : X - Nursing Home - Washer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200015 Type : X - Nursing Home-Dryer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200017 Type : X - Nursing Home-Steamer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200022 Type : X - Highway - Tandem Truck (1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200023 Type : X - Highway-Tandem Truck (2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200024 Type : X - Highway - Vehicle(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200025 Type : X - Highway-Vehicle(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200038 Type : X - Sheriff-Vehicle(7)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200039 Type : X - Sheriff-Vehicle(8)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200044 Type : X - Highway-Tractor(1)	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-799999-160-200045 Type : X - Highway-Tractor(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200046 Type : X - EMA-REP-Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200047 Type : X - Sheriff Vehicle(9)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200048 Type : X - Health Dept Vac Fridge	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-161 Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-190510 Type : X - Detention Home Roof	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201043 Type : X - Tourism-sign	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201410 Type : X - Nursing Home-Room Plumbing	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201416 Type : X - Nursing Home-Courtyard Concret	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-836001 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
028-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-504-390000-244 Type : R - Transfer from 097-504 VBM	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$127,094.15	\$150,568.30	(\$23,474.15)
Total Fund Revenues:	\$40,313.15	Total Fund Expenses:	\$16,839.00	Net Revenue Over Expense:
				\$23,474.15

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$55,205.02	\$94.55	\$6,123.05	\$49,176.52
029-000-102005	Type : A - Cash On Hand-investigation	\$3,914.30	\$0.00	\$0.00	\$3,914.30
029-000-102011	Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006	Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$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	\$5,763.80	\$5,626.00	\$137.80
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
029-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$94.55	(\$94.55)
029-000-294001	Type : L - Expense Control	\$0.00	\$5,985.25	\$0.00	\$5,985.25
029-000-295001	Type : L - Fund Balance	(\$59,119.32)	\$0.00	\$0.00	(\$59,119.32)
029-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$19.55	(\$19.55)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$75.00	(\$75.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
029-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$5,626.00	\$0.00	\$5,626.00
029-000-522002	Type : X - Crime Investigation-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
029-000-701001	Type : X - 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	\$0.00	\$359.25	\$0.00	\$359.25
029-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$17,828.85	\$11,938.15	\$5,890.70
Total Fund Revenues:		\$94.55	Total Fund Expenses:	\$5,985.25	Net Revenue Over Expense:
					(\$5,890.70)

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$242,449.99	\$153.73	\$3,215.45	\$239,388.27
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
030-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$153.73	(\$153.73)
030-000-294001	Type : L - Expense Control	\$0.00	\$3,215.45	\$0.00	\$3,215.45
030-000-295001	Type : L - Fund Balance	(\$242,449.99)	\$0.00	\$0.00	(\$242,449.99)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$88.73	(\$88.73)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$65.00	(\$65.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$3,215.45	\$0.00	\$3,215.45
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$6,584.63	\$3,522.91	\$3,061.72
Total Fund Revenues:		\$153.73	Total Fund Expenses:	\$3,215.45	Net Revenue Over Expense:
					(\$3,061.72)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-101001 Type : A - Cash Account	\$629,711.39	\$84,385.21	\$36,688.83	\$677,407.77
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	\$9,588.59	\$0.00	\$9,588.59
031-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203002 Type : L - Benefits Payable	\$0.00	\$2,316.51	\$2,316.51	\$0.00
031-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$84,385.21	(\$84,385.21)
031-000-294001 Type : L - Expense Control	\$0.00	\$27,100.24	\$0.00	\$27,100.24
031-000-295001 Type : L - Fund Balance	(\$629,911.39)	\$0.00	\$0.00	(\$629,911.39)
031-000-297001 Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$184.97	(\$184.97)
031-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$4.12	(\$4.12)
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	\$0.00	\$0.00	\$25,434.72	(\$25,434.72)
031-000-331002 Type : R - Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331003 Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004 Type : R - Contract Building Inspection	\$0.00	\$0.00	\$16,763.08	(\$16,763.08)
031-000-331007 Type : R - General Permit Fees	\$0.00	\$0.00	\$15,988.32	(\$15,988.32)
031-000-331009 Type : R - Hazard Mit Plan Revenue	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-331009-554 Type : R - Hazard Mit Plan Revenue-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$26,010.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510006 Type : X - Recycling Collection	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
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	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001-554 Type : X - Education - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004 Type : X - Dues & Subscriptions	\$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	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$4,190.97	\$0.00	\$4,190.97
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	\$0.00	\$10,039.64	\$0.00	\$10,039.64
031-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-998 Type : X - State Attorney Salaries	\$0.00	\$2,000.00	\$0.00	\$2,000.00
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,989.63	\$0.00	\$7,989.63
031-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002 Type : X - Maintenance & Repair- Vehicles	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
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
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	\$0.00	\$2,880.00	\$0.00	\$2,880.00
031-010-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-010-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :	\$0.00	\$150,490.79	\$207,775.76	(\$57,284.97)
Total Fund Revenues:	\$84,385.21	Total Fund Expenses:	\$27,100.24	Net Revenue Over Expense:
				\$57,284.97

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord				
032-000-101001 Type : A - Cash Account	\$12,365.33	\$0.00	\$3,403.86	\$8,961.47
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	\$678.82	\$678.82	\$0.00
032-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-000-294001 Type : L - Expense Control	\$0.00	\$3,403.86	\$0.00	\$3,403.86
032-000-295001 Type : L - Fund Balance	(\$12,365.33)	\$0.00	\$0.00	(\$12,365.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
032-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
032-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000-116 Type : X - Payroll St Atty Salary grant	\$0.00	\$3,403.86	\$0.00	\$3,403.86
Fund: 032 - Crime Victim Witness Coord Totals :	\$0.00	\$7,486.54	\$4,082.68	\$3,403.86
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$3,403.86	Net Revenue Over Expense:
				(\$3,403.86)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety				
033-000-101001 Type : A - Cash Account	\$1,822,277.78	\$245,499.43	\$0.00	\$2,067,777.21
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
033-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$245,499.43	(\$245,499.43)
033-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001 Type : L - Fund Balance	(\$1,826,798.04)	\$0.00	\$0.00	(\$1,826,798.04)
033-000-301010 Type : R - Public Safety Tax	\$0.00	\$0.00	\$245,484.42	(\$245,484.42)
033-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$15.01	(\$15.01)
033-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety				
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
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
Fund: 033 - Public Safety Totals :	\$0.00	\$245,499.43	\$490,998.86	(\$245,499.43)
Total Fund Revenues:	\$245,499.43	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$245,499.43

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$85,118.67	\$326.56	\$0.00	\$85,445.23
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	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$326.56	(\$326.56)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$85,118.67)	\$0.00	\$0.00	(\$85,118.67)
034-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$25.56	(\$25.56)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$301.00	(\$301.00)
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$326.56	\$653.12	(\$326.56)
Total Fund Revenues:		\$326.56	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$326.56

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$538,926.72	\$72,696.50	\$130,282.11	\$481,341.11
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	\$105,774.02	\$87,286.00	\$18,488.02
035-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$4,192.18	\$4,192.18	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$72,696.50	(\$72,696.50)
035-000-294001	Type : L - Expense Control	\$0.00	\$111,794.09	\$0.00	\$111,794.09
035-000-295001	Type : L - Fund Balance	(\$538,926.72)	\$0.00	\$0.00	(\$538,926.72)
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$195.50	(\$195.50)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$72,478.00	(\$72,478.00)
035-000-322007	Type : R - Data Fees	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$23.00	(\$23.00)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$87,286.00	\$0.00	\$87,286.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$5,689.25	\$0.00	\$5,689.25
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	\$0.00	\$18,818.84	\$0.00	\$18,818.84
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
Fund: 035 - G.I.S. Totals :		\$0.00	\$406,250.88	\$367,153.29	\$39,097.59
Total Fund Revenues:		\$72,696.50	Total Fund Expenses:	\$111,794.09	Net Revenue Over Expense:
					(\$39,097.59)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control				
037-000-101001 Type : A - Cash Account	\$203,054.21	\$12,857.18	\$20,855.59	\$195,055.80
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	\$7,325.73	\$0.00	\$7,325.73
037-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203002 Type : L - Benefits Payable	\$0.00	\$1,357.64	\$1,357.64	\$0.00
037-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$12,857.18	(\$12,857.18)
037-000-294001 Type : L - Expense Control	\$0.00	\$13,529.86	\$0.00	\$13,529.86
037-000-295001 Type : L - Fund Balance	(\$203,054.21)	\$0.00	\$0.00	(\$203,054.21)
037-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$72.18	(\$72.18)
037-000-311001 Type : R - Dog License	\$0.00	\$0.00	\$12,785.00	(\$12,785.00)
037-000-311002 Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-222 Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001 Type : X - Administrator Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
037-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,357.64	\$0.00	\$1,357.64
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	\$0.00	\$12,172.22	\$0.00	\$12,172.22
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$0.00	\$48,600.27	\$47,927.59	\$672.68
Total Fund Revenues:		\$12,857.18	Total Fund Expenses: \$13,529.86	Net Revenue Over Expense:	(\$672.68)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$116,346.69	\$43.61	\$0.00	\$116,390.30
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
040-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$43.61	(\$43.61)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$116,351.14)	\$0.00	\$0.00	(\$116,351.14)
040-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$43.61	(\$43.61)
040-000-320003	Type : R - County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
040-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$43.61	\$87.22	(\$43.61)
Total Fund Revenues:		\$43.61	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$43.61

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$838.34	\$0.00	\$0.00	\$838.34
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	\$0.00	\$0.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-295001	Type : L - Fund Balance	(\$838.34)	\$0.00	\$0.00	(\$838.34)
042-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$0.00	\$0.00
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 045 - County Clerk H.A.V.A. Grant					
045-000-101001 Type : A - Cash Account	(\$1,332.65)	\$0.00	\$0.00	(\$1,332.65)	
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	
045-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-295001 Type : L - Fund Balance	\$1,332.65	\$0.00	\$0.00	\$1,332.65	
045-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-320011 Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-701001 Type : X - 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	
Fund: 045 - County Clerk H.A.V.A. Grant Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911					
046-000-101001 Type : A - Cash Account	\$0.00	\$6,518.28	\$9,485.31	(\$2,967.03)	
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	\$678.82	\$678.82	\$0.00	
046-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$6,518.28	(\$6,518.28)	
046-000-294001 Type : L - Expense Control	\$0.00	\$9,485.31	\$0.00	\$9,485.31	
046-000-295001 Type : L - Fund Balance	\$143,197.00	\$0.00	\$0.00	\$143,197.00	
046-000-297001 Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)	
046-000-323022 Type : R - Salary Reimb	\$0.00	\$0.00	\$5,839.46	(\$5,839.46)	
046-000-323023 Type : R - Benefit Reimb	\$0.00	\$0.00	\$678.82	(\$678.82)	
046-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-701002 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-810001 Type : X - Health & Life Insurance	\$0.00	\$678.82	\$0.00	\$678.82	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$0.00	\$694.50	\$0.00	\$694.50	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,111.99	\$0.00	\$8,111.99	
Fund: 046 - E-911 Totals :	\$0.00	\$26,167.72	\$23,200.69	\$2,967.03	
Total Fund Revenues:	\$6,518.28	Total Fund Expenses:	\$9,485.31	Net Revenue Over Expense:	(\$2,967.03)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$284,254.15	\$9,032.33	\$12,031.86	\$281,254.62
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	\$2,696.64	\$416.98	\$4,347.01
047-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$8,971.27	(\$8,971.27)
047-000-294001 Type : L - Expense Control	\$0.00	\$9,752.20	\$0.00	\$9,752.20
047-000-295001 Type : L - Fund Balance	(\$286,421.50)	\$0.00	\$61.06	(\$286,482.56)
047-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$105.27	(\$105.27)
047-000-321010 Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$8,866.00	(\$8,866.00)
047-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$83.80	\$0.00	\$83.80
047-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$333.18	\$0.00	\$333.18
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-810001	Type : X - Health & Life Insurance	\$0.00	\$2,138.32	\$0.00	\$2,138.32
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$7,196.90	\$0.00	\$7,196.90
047-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$0.00	\$31,233.37	\$30,452.44	\$780.93
Total Fund Revenues:		\$8,971.27	Total Fund Expenses:	\$9,752.20	Net Revenue Over Expense:
					(\$780.93)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,700.59	\$88.24	\$0.00	\$1,788.83
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$88.24	(\$88.24)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$1,700.59)	\$0.00	\$0.00	(\$1,700.59)
048-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$88.24	(\$88.24)
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$88.24	\$176.48	(\$88.24)
Total Fund Revenues:		\$88.24	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$88.24

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants					
049-000-101001	Type : A - Cash Account	\$15,031.90	\$121,192.22	\$68,471.07	\$67,753.05
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	\$44,048.54	\$2,742.46	\$64,226.69
049-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$678.82	\$678.82	\$0.00
049-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$121,192.22	(\$121,192.22)
049-000-294001	Type : L - Expense Control	\$0.00	\$27,164.99	\$0.00	\$27,164.99
049-000-295001	Type : L - Fund Balance	(\$37,952.51)	\$0.00	\$0.00	(\$37,952.51)
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	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316006	Type : R - ARI Mental Health Court	\$0.00	\$0.00	\$0.00	\$0.00
049-000-350003	Type : R - Other Revenue - ARI Mntl Hlth	\$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	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-011-542001 Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
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
049-013-390000-189 Type : R - Transfer from 010 Mntl Hlth	\$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
049-013-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-013-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-013-490000-194 Type : X - Transfer to 016 Insurance	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-013-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554 Type : R - Adult Reploy IL Rev-State	\$0.00	\$0.00	\$40,149.54	(\$40,149.54)
049-055-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554 Type : X - Lodging-State	\$0.00	\$1,308.67	\$0.00	\$1,308.67
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	\$0.00	\$745.00	\$0.00	\$745.00
049-055-542001-554 Type : X - Incentives-State	\$0.00	\$34.45	\$0.00	\$34.45
049-055-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$678.82	\$0.00	\$678.82
049-055-810001-554 Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000 Type : X - Payroll	\$0.00	\$15,854.40	\$0.00	\$15,854.40
049-055-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$0.00	\$0.00	\$81,042.68	(\$81,042.68)
049-056-404016-554 Type : X - Prof Serv-Counseling-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: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-057-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316002-554 Type : R - Treatment Alt Court Rev-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316006-554 Type : R - ARI Mental Health Court-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$654.34	\$0.00	\$654.34
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	\$0.00	\$0.00	\$0.00	\$0.00
049-057-541001-554 Type : X - Education-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-542001-554 Type : X - Incentives-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-900000 Type : X - Payroll	\$0.00	\$7,889.31	\$0.00	\$7,889.31
049-057-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Court Services Grants Totals :	\$0.00	\$220,249.56	\$314,276.79	(\$94,027.23)
Total Fund Revenues:	\$121,192.22	Total Fund Expenses:	\$27,164.99	Net Revenue Over Expense: \$94,027.23

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession				
050-000-101001 Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
050-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
050-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
050-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
050-000-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
050-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
050-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 050 - Minors In Possession					
Fund: 050 - Minors In Possession Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$51,773.50	\$4,894.55	\$0.00	\$56,668.05
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	\$0.00	\$0.00	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,894.55	(\$4,894.55)
051-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
051-000-295001	Type : L - Fund Balance	(\$51,773.50)	\$0.00	\$0.00	(\$51,773.50)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$19.55	(\$19.55)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$4,875.00	(\$4,875.00)
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
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees				
Fund: 051 - Coroner Fees Totals :	\$0.00	\$4,894.55	\$9,789.10	(\$4,894.55)
Total Fund Revenues:	\$4,894.55	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,894.55

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$73,072.81	\$4,411.05	\$950.00	\$76,533.86
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	\$950.00	\$950.00	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,411.05	(\$4,411.05)
052-000-294001	Type : L - Expense Control	\$0.00	\$950.00	\$0.00	\$950.00
052-000-295001	Type : L - Fund Balance	(\$73,072.81)	\$0.00	\$0.00	(\$73,072.81)
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$28.57	(\$28.57)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$4,382.48	(\$4,382.48)
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$0.00	\$950.00	\$0.00	\$950.00
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
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$7,261.05	\$10,722.10	(\$3,461.05)
Total Fund Revenues:		\$4,411.05	Total Fund Expenses:	\$950.00	Net Revenue Over Expense:
					\$3,461.05

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$6,785.71	\$295.01	\$0.00	\$7,080.72
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
053-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$295.01	(\$295.01)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$6,785.71)	\$0.00	\$0.00	(\$6,785.71)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3.01	(\$3.01)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$292.00	(\$292.00)
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$295.01	\$590.02	(\$295.01)
Total Fund Revenues:		\$295.01	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$295.01

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,306.29	\$503.50	\$0.00	\$4,809.79
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
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$503.50	(\$503.50)
054-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$4,306.29)	\$0.00	\$0.00	(\$4,306.29)
054-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1.50	(\$1.50)
054-000-315002	Type : R - Fines & Fees-St Atty	\$0.00	\$0.00	\$502.00	(\$502.00)
054-000-315004	Type : R - St Atty - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
054-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
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
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$503.50	\$1,007.00	(\$503.50)
Total Fund Revenues:		\$503.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$503.50

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$11,836.33	\$1,484.51	\$2,396.00	\$10,924.84
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	\$2,396.00	\$0.00	\$2,396.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,484.51	(\$1,484.51)
055-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
055-000-295001	Type : L - Fund Balance	(\$11,836.33)	\$0.00	\$0.00	(\$11,836.33)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4.51	(\$4.51)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$1,480.00	(\$1,480.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$0.00	\$0.00	\$0.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$3,880.51	\$5,365.02	(\$1,484.51)
Total Fund Revenues:		\$1,484.51	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,484.51

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Registration Fund					
056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Sex Offender Registration Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	(\$13,601.45)	\$190.00	\$1,250.00	(\$14,661.45)
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
057-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$190.00	(\$190.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$1,250.00	\$0.00	\$1,250.00
057-000-295001	Type : L - Fund Balance	\$13,601.45	\$0.00	\$0.00	\$13,601.45
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$190.00	(\$190.00)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$1,250.00	\$0.00	\$1,250.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$0.00	\$3,940.00	\$2,880.00	\$1,060.00
Total Fund Revenues:		\$190.00	Total Fund Expenses:	\$1,250.00	Net Revenue Over Expense: (\$1,060.00)

General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,500.00	\$300.00	\$0.00	\$7,800.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$0.00	\$0.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$300.00	(\$300.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
058-000-295001	Type : L - Fund Balance	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$0.00	\$0.00	\$300.00	(\$300.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$0.00	\$300.00	\$600.00	(\$300.00)
Total Fund Revenues:		\$300.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$300.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$14,746.03	\$36.02	\$0.00	\$14,782.05
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
059-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$36.02	(\$36.02)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$14,746.03)	\$0.00	\$0.00	(\$14,746.03)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6.02	(\$6.02)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$30.00	(\$30.00)
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
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$36.02	\$72.04	(\$36.02)
Total Fund Revenues:		\$36.02	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$36.02

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
060-000-101001	Type : A - Cash Account	\$52,726.73	\$0.00	\$0.00	\$52,726.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance	(\$52,726.73)	\$0.00	\$0.00	(\$52,726.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel					
061-000-101001	Type : A - Cash Account	(\$9,255.79)	\$0.00	\$192.31	(\$9,448.10)
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
061-000-294001	Type : L - Expense Control	\$0.00	\$192.31	\$0.00	\$192.31
061-000-295001	Type : L - Fund Balance	\$9,255.79	\$0.00	\$0.00	\$9,255.79
061-000-315011	Type : R - Drunk Driving Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$0.00	\$192.31	\$0.00	\$192.31
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$384.62	\$192.31	\$192.31
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$192.31	Net Revenue Over Expense:	(\$192.31)

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - County Clerk Processing Fee					
062-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
062-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
062-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
062-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
062-000-308001	Type : R - Int Inc-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-320003	Type : R - CC Fees-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
062-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
062-000-601001	Type : X - Off Supp & Exp-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 062 - County Clerk Processing Fee Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-101001 Type : A - Cash Account	\$92,140.35	\$34.59	\$5,758.49	\$86,416.45
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	\$869.18	\$654.34	\$370.84
063-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$34.59	(\$34.59)
063-000-294001 Type : L - Expense Control	\$0.00	\$5,543.65	\$0.00	\$5,543.65
063-000-295001 Type : L - Fund Balance	(\$91,537.78)	\$0.00	\$0.00	(\$91,537.78)
063-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$34.59	(\$34.59)
063-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006 Type : R - Drug Court Grant	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554 Type : R - Drug Court Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$654.34	\$0.00	\$654.34

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
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
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	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
063-000-542001-554 Type : X - Incentives-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001-554 Type : X - Office Supp & Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001-554 Type : X - Office Equipment Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000 Type : X - Payroll	\$0.00	\$3,280.62	\$0.00	\$3,280.62
063-000-900000-554 Type : X - Payroll - State	\$0.00	\$1,608.69	\$0.00	\$1,608.69
Fund: 063 - Drug Court Totals :	\$0.00	\$11,991.07	\$6,482.01	\$5,509.06
Total Fund Revenues:	\$34.59	Total Fund Expenses:	\$5,543.65	Net Revenue Over Expense:
				(\$5,509.06)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Transportation Safety Fund					
064-000-101001	Type : A - Cash Account	\$250.00	\$0.00	\$0.00	\$250.00
064-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
064-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance	(\$250.00)	\$0.00	\$0.00	(\$250.00)
064-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue	\$0.00	\$0.00	\$0.00	\$0.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 064 - Transportation Safety Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund					
065-000-101001	Type : A - Cash Account	\$1,062.00	\$968.00	\$0.00	\$2,030.00
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)	\$0.00	\$0.00	(\$2,449.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$968.00	(\$968.00)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
065-000-295001	Type : L - Fund Balance	\$1,387.65	\$0.00	\$0.00	\$1,387.65
065-000-321015	Type : R - Chld Adv Assessm	\$0.00	\$0.00	\$968.00	(\$968.00)
065-000-480011	Type : X - Child Adv Cent	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 065 - Child Advocacy Fund Totals :		\$0.00	\$968.00	\$1,936.00	(\$968.00)
Total Fund Revenues:		\$968.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$968.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Public Defender Records Auto					
066-000-101001	Type : A - Cash Account	\$1,122.00	\$116.00	\$0.00	\$1,238.00
066-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$116.00	(\$116.00)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$1,122.00)	\$0.00	\$0.00	(\$1,122.00)
066-000-315002	Type : R - Public Defender Rec Auto	\$0.00	\$0.00	\$116.00	(\$116.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :		\$0.00	\$116.00	\$232.00	(\$116.00)
Total Fund Revenues:		\$116.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$116.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$9,354.78	\$0.00	\$0.00	\$9,354.78
067-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
067-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
067-000-295001	Type : L - Fund Balance	(\$9,354.78)	\$0.00	\$0.00	(\$9,354.78)
067-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
067-000-330009	Type : R - LEPC Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 067 - LEPC Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - Designated Gifts					
068-000-101001	Type : A - Cash Account	(\$310.00)	\$0.00	\$0.00	(\$310.00)
068-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
068-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance	\$310.00	\$0.00	\$0.00	\$310.00
068-000-313029	Type : R - Eyeglass Purchases Revenue	\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
068-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 - Designated Gifts Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 069 - State Attorney-Admin & Oper				
069-000-101001 Type : A - Cash Account	\$5,130.51	\$1,086.83	\$1,302.61	\$4,914.73
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	\$1,302.61	\$0.00	\$1,302.61
069-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,086.83	(\$1,086.83)
069-000-294001 Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
069-000-295001 Type : L - Fund Balance	(\$5,130.51)	\$0.00	\$0.00	(\$5,130.51)
069-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1.50	(\$1.50)
069-000-315011 Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$1,085.33	(\$1,085.33)
069-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
069-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
069-000-541010 Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
069-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 - State Attorney-Admin & Oper Totals :	\$0.00	\$2,389.44	\$3,476.27	(\$1,086.83)
Total Fund Revenues:	\$1,086.83	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,086.83

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - SA Justice Assistance Grant					
070-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
070-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
070-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
070-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
070-622-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 070 - SA Justice Assistance Grant Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-000-101001 Type : A - Cash Account	(\$253,927.20)	\$5,839.49	\$33,791.17	(\$281,878.88)
097-000-201001 Type : L - Accounts Payable	\$0.00	\$33,791.17	\$0.00	\$33,791.17
097-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$111.49	(\$111.49)
097-000-295001 Type : L - Fund Balance	\$253,927.20	\$0.00	\$5,728.00	\$248,199.20
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

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-113-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-113-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-500-325004 Type : R - FEMA-Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404003-020 Type : X - Prof Svcs-Trans Fees-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404006-020 Type : X - Prof Svcs-Post Mortem-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-040 Type : X - Prof Services-Phys/Drug-Sher	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-052 Type : X - Prof Svcs-Phys/Drugs-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-126 Type : X - Prof Svcs-Phys/Drugs-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404010-020 Type : X - Prof Svcs-Tox Lab-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-414001-050 Type : X - Add'l Hdw/Lic-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-453001-050 Type : X - Election Judges-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-498001-113 Type : X - Extra Help-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502001-029 Type : X - Maint & Rpr-Equip-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502002-020 Type : X - Maint & Rpr-Vehicles-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-029 Type : X - Maint & Rpr-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-102 Type : X - Maint & Rpr-Bldg-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502007-029 Type : X - Maint-contracts-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-503006-020 Type : X - Mileage-Deputies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510007-113 Type : X - Waste Disposal-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-029 Type : X - Janitorial-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-105 Type : X - Janitorial-Highway	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-598001-044 Type : X - Misc Expense-Fin & Fees	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-047 Type : X - Misc Expense-Cent Svcs	\$0.00	\$0.00	\$111.49	(\$111.49)
097-500-598001-048 Type : X - Misc Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-049 Type : X - Misc Expense-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-050 Type : X - Misc Expense-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-052 Type : X - Misc Expense-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-105 Type : X - Misc Expense-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-110 Type : X - Misc Expense-Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-113 Type : X - Misc Expense-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-120 Type : X - Misc Expense-VAC	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-121 Type : X - Misc Expense-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-123-000022 Type : X - Misc Expense-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-126 Type : X - Misc Expense-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-127 Type : X - Misc Expense-Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-131 Type : X - Misc Expense-Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-147 Type : X - Misc Expense-CC Opr & Admin	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-036 Type : X - Supplies-Cty Parks	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-102 Type : X - Supplies-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123 Type : X - Supplies-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123-000022 Type : X - Supplies-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-003 Type : X - Off Suppl & Exp-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-004 Type : X - Off Supp & Exp-Cty Board	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-005 Type : X - Off Supp & Exp-IT	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-007 Type : X - Off Supp & Exp-Zoning	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-013 Type : X - Off Supp & Exp-Ct Crt & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-014 Type : X - Off Supp & Exp-Pub Defender	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-015 Type : X - Off Supp & Exp-Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-601001-017 Type : X - Off Supp & Exp-Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-018 Type : X - Off Supp & Exp-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-020 Type : X - Office Supplies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-026 Type : X - Off Supp & Exp-Supt of Sch	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-029 Type : X - Off Supp & Exp-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-039 Type : X - Off Supp & Exp-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-040 Type : X - Off Supp & Exp-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-041 Type : X - Off Supp & Exp-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-042 Type : X - Off Supp & Exp-Sal & Lab	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-043 Type : X - Off Supp & Exp-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-047 Type : X - Off Supp & Exp-Cent Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-048-000102 Type : X - Off Supp & Exp-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-049 Type : X - Off Supp & Exp-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-050 Type : X - Off Supp & Exp-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-052 Type : X - Off Supp & Exp-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-105 Type : X - Off Supp & Exp-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-110 Type : X - Off Supp & Exp-Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-113 Type : X - Off Supp & Exp-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-120 Type : X - Off Supp & Exp-VAC	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-121 Type : X - Off Supp & Exp-Court Auto	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-123 Type : X - Off Supp & Exp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-123-000022 Type : X - Off Supp & Exp-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-126 Type : X - Off Supp & Exp-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-127 Type : X - Off Supp & Exp-Cty Clerk Recs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-131 Type : X - Off Supp & Exp-Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-137 Type : X - Off Supp & Exp-Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-147 Type : X - Off Supp & Exp-CC Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-501-510004 Type : X - Telephone-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-600001 Type : X - Supplies-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-701002 Type : X - Equip Expense-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-005 Type : X - Payroll-IT-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-040 Type : X - Payroll-Sheriff-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-042 Type : X - Payroll-S&L-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-048 Type : X - Payroll-EMA-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-116 Type : X - Payroll-Ins-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-504-360050 Type : R - Election-VBM-Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-313035-555 Type : R - CURE(2) Program-County-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-460003-555 Type : X - Cont Labor-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-503001-130-000555 Type : X - Mileage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-508-510001-555 Type : X - Utilities-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555 Type : X - Telecom-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555 Type : X - Postage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555 Type : X - Education-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555 Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555 Type : X - Supplies-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555 Type : X - Software/Lic-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555 Type : X - H&L-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555 Type : X - Payroll-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555 Type : X - Payroll EO/DH-CURE(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund Totals :	\$0.00	\$39,630.66	\$39,742.15	(\$111.49)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$111.49)	Net Revenue Over Expense:
				\$111.49

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$55,958.11	\$449,318.53	\$1,313,002.63	(\$807,725.99)
098-000-145001	Type : A - Other Accts Receivable	\$158.74	\$0.00	\$0.00	\$158.74
098-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	\$111,475.08	\$1,313,002.63	\$884,754.38	\$539,723.33
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$449,318.53	(\$449,318.53)
098-000-294001	Type : L - Expense Control	\$0.00	\$884,754.38	\$0.00	\$884,754.38
098-000-295001	Type : L - Fund Balance	(\$167,591.93)	\$0.00	\$0.00	(\$167,591.93)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$100,420.21	(\$100,420.21)
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	\$0.00	\$0.00	\$16,272.33	(\$16,272.33)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$3,420.11	(\$3,420.11)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$68,156.58	(\$68,156.58)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$21,620.55	(\$21,620.55)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$71,436.78	(\$71,436.78)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$62,248.71	(\$62,248.71)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$678.82	(\$678.82)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$2,138.32	(\$2,138.32)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$1,484.93	(\$1,484.93)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$316.66	(\$316.66)
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	\$0.00	\$0.00	\$5,578.31	(\$5,578.31)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$67,831.46	(\$67,831.46)
098-000-325029	Type : R - Reimb Highway Empl Hlth	\$0.00	\$0.00	\$7,436.46	(\$7,436.46)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$3,438.30	(\$3,438.30)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$1,357.64	(\$1,357.64)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt				
098-000-325039 Type : R - Reimb From Medicare Drug Subsidi	\$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	\$0.00	\$0.00	\$5,689.25	(\$5,689.25)
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$678.82	(\$678.82)
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	\$0.00	\$0.00	\$4,190.97	(\$4,190.97)
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	\$0.00	\$0.00	\$678.82	(\$678.82)
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	\$0.00	\$0.00	\$2,106.18	(\$2,106.18)
098-000-325078 Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325079 Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$2,138.32	(\$2,138.32)
098-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$23,870.62	\$0.00	\$23,870.62
098-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,181.92	\$0.00	\$1,181.92
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	\$0.00	\$86,527.98	\$0.00	\$86,527.98
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$560,679.44	\$0.00	\$560,679.44
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$32,001.43	\$0.00	\$32,001.43
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$6,565.89	\$0.00	\$6,565.89
098-000-809005 Type : X - Premium Retirees	\$0.00	\$136,583.71	\$0.00	\$136,583.71

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809008	Type : X - Highway Laborers Premium	\$0.00	\$37,238.46	\$0.00	\$37,238.46
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$104.93	\$0.00	\$104.93
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
098-622-325051	Type : R - Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$0.00	\$3,531,829.92	\$3,096,394.07	\$435,435.85
Total Fund Revenues:		\$449,318.53	Total Fund Expenses:	\$884,754.38	Net Revenue Over Expense: (\$435,435.85)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$8,383,778.55	\$1,206.40	\$27,624.92	\$8,357,360.03
099-000-101001-300-201912 Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
099-000-101001-300-201927 Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938 Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948 Type : A - Cash-2019 Bonds-Prem Reserve	\$490,000.00	\$0.00	\$0.00	\$490,000.00
099-000-101001-300-201958 Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017 Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002 Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003 Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004 Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005 Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006 Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007 Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008 Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009 Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010 Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011 Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012 Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001 Type : L - Accounts Payable	(\$1,323,930.00)	\$0.00	\$0.00	(\$1,323,930.00)
099-000-201004 Type : L - Bonds Payable	\$10,364,790.00	\$0.00	\$0.00	\$10,364,790.00

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-201004-300-201912 Type : L - Bonds Payable-Principal(2011)	(\$4,057,006.04)	\$0.00	\$0.00	(\$4,057,006.04)
099-000-201004-300-201927 Type : L - 2019-Levy Abate	(\$563,960.00)	\$0.00	\$0.00	(\$563,960.00)
099-000-201004-300-201938 Type : L - 2019-Principal	(\$5,253,823.90)	\$0.00	\$0.00	(\$5,253,823.90)
099-000-201004-300-201948 Type : L - 2019-Premium Reserve	(\$490,000.00)	\$0.00	\$0.00	(\$490,000.00)
099-000-201004-300-201958 Type : L - 2019-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,206.40	(\$1,206.40)
099-000-294001 Type : L - Expense Control	\$0.00	\$27,624.92	\$0.00	\$27,624.92
099-000-295001 Type : L - Fund Balance	(\$17,424,638.55)	\$0.00	\$0.00	(\$17,424,638.55)
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	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201938 Type : R - Interest Income-2019 Principal	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201948 Type : R - Interest Income - 2019 Prem Rs	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$0.00	\$0.00	\$756.40	(\$756.40)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$200.00	(\$200.00)
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
099-000-390102 Type : R - Bond Issuance Premium	\$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	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390106 Type : R - Trans From Ins Fund-Levy 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390107 Type : R - Trans from Ins Fund-Levy 2019	\$0.00	\$0.00	\$250.00	(\$250.00)
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404017 Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-810003	Type : X - Reinsurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$6,112.83	\$0.00	\$6,112.83
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$2,325.81	\$0.00	\$2,325.81
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$0.00	\$861.08	\$0.00	\$861.08
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	\$0.00	\$18,325.20	\$0.00	\$18,325.20
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
099-012-490000-204	Type : X - Transfer to 028 Cap Imp	\$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	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851003	Type : X - Net loss	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006	Type : X - Bond Interest Series 2013	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853008 Type : X - Bond Interest Series 2019	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 099 - Insurance Trust Totals :	\$0.00	\$56,456.24	\$30,037.72	\$26,418.52
Total Fund Revenues:	\$1,206.40	Total Fund Expenses:	\$27,624.92	Net Revenue Over Expense: (\$26,418.52)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$3,586,168.09	\$235,757.34	\$152,059.47	\$3,669,865.96
917-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$235,757.34	(\$235,757.34)
917-000-294001	Type : L - Expense Control	\$0.00	\$152,059.47	\$0.00	\$152,059.47
917-000-295001	Type : L - Fund Balance	(\$3,586,168.09)	\$0.00	\$0.00	(\$3,586,168.09)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$231,976.16	(\$231,976.16)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$281.18	(\$281.18)
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	\$3,500.00	(\$3,500.00)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$152,059.47	\$0.00	\$152,059.47
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$539,876.28	\$623,574.15	(\$83,697.87)
Total Fund Revenues:		\$235,757.34	Total Fund Expenses: \$152,059.47	Net Revenue Over Expense:	\$83,697.87

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$220,568.85	\$4.77	\$0.00	\$220,573.62
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4.77	(\$4.77)
919-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
919-000-295001	Type : L - Fund Balance	(\$220,568.85)	\$0.00	\$0.00	(\$220,568.85)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4.77	(\$4.77)
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
Fund: 919 - Township Bridge Totals :		\$0.00	\$4.77	\$9.54	(\$4.77)
Total Fund Revenues:		\$4.77	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$4.77

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$134,011.92	\$1,199,268.05	\$1,117,213.76	\$216,066.21
999-000-201001	Type : L - Accounts Payable	\$0.00	\$1,117,213.76	\$981,735.35	\$135,478.41
999-000-203003	Type : L - Deductions Payable	(\$131,558.12)	\$981,735.35	\$1,199,268.05	(\$349,090.82)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$2,453.80)	\$0.00	\$0.00	(\$2,453.80)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999 - Payroll Deductible Clearing Totals :		\$0.00	\$3,298,217.16	\$3,298,217.16	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$26,227,131.45	\$24,944,496.97	\$1,282,634.48