

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$9,820,433.27	\$8,768,253.45	\$11,638,913.35	\$6,949,773.37
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
001-000-102012	Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,350.01	\$0.00	\$0.00	\$21,350.01
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	\$1,289,271.71	(\$1,632,038.54)
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

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001-000-150002 Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$549,249.57)	\$2,555,283.45	\$1,961,837.25	\$44,196.63
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)	\$895,603.09	\$0.00	\$894,463.09
001-000-203002 Type : L - Benefits Payable	\$0.00	\$1,385,928.30	\$1,385,928.30	\$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

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001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,289,930.21	\$8,758,272.42	(\$7,468,342.21)
001-000-294001 Type : L - Expense Control	\$0.00	\$11,088,549.64	\$945,739.03	\$10,142,810.61
001-000-295001 Type : L - Fund Balance	(\$8,966,902.96)	\$0.00	\$2,167.09	(\$8,969,070.05)
001-000-301001 Type : R - Tax Levy	\$6,942,235.46	\$157,674.17	\$195,468.60	\$6,904,441.03
001-000-301002 Type : R - Personal Property Replacement	\$1,173,986.64	\$48,899.73	\$758,106.49	\$464,779.88
001-000-301004 Type : R - State Income Tax	\$3,200,000.00	\$213,474.19	\$1,160,966.76	\$2,252,507.43
001-000-301005 Type : R - Sales Tax/rot	\$800,000.00	\$0.00	\$386,150.77	\$413,849.23
001-000-301006 Type : R - County Wide Sales Tax	\$3,000,000.00	\$314,536.20	\$1,529,472.17	\$1,785,064.03
001-000-301007 Type : R - Use Tax	\$1,200,000.00	\$121,111.78	\$574,064.64	\$747,047.14
001-000-301009 Type : R - Gambling Tax	\$500.00	\$0.00	\$0.00	\$500.00
001-000-301012 Type : R - Cannabis Tax	\$450,000.00	\$26,059.32	\$137,927.77	\$338,131.55
001-000-301013 Type : R - Cannibas Use Tax	\$25,000.00	\$1,541.03	\$10,757.77	\$15,783.26
001-000-308001 Type : R - Interest Income	\$80,000.00	\$9.41	\$33,447.01	\$46,562.40
001-000-308001-554 Type : R - Interest Income-State	\$5.00	\$0.00	\$7.48	(\$2.48)
001-000-308001-555 Type : R - Interest Income - Federal	\$4.00	\$0.00	\$9.49	(\$5.49)
001-000-308015 Type : R - Treasurer Penalty Interest	\$445,000.00	\$0.00	\$2,753.77	\$442,246.23
001-000-308016 Type : R - Payroll Interest	\$30.00	\$0.00	\$10.88	\$19.12
001-000-310001 Type : R - Public Defend Inc From Other C	\$21,695.84	\$0.00	\$0.00	\$21,695.84

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001-000-310002 Type : R - Sal Reimb Pub. Defender	\$97,000.00	\$8,947.11	\$35,788.44	\$70,158.67
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	\$50,000.00	\$1,550.95	\$4,818.77	\$46,732.18
001-000-315008 Type : R - St Atty Salary Reimb	\$151,913.77	\$13,094.10	\$52,376.40	\$112,631.47
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	\$15,000.00	\$0.00	\$2,322.99	\$12,677.01
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$839,024.72	\$0.00	\$220,097.51	\$618,927.21
001-000-316008 Type : R - Sal Reimb Prob Officers	\$853,808.62	\$133,685.22	\$362,439.69	\$625,054.15
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$1,800.00	\$30.00	\$40.00	\$1,790.00
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	\$100.00	\$0.00	\$0.00	\$100.00
001-000-318004 Type : R - Treasurer Other Fee Income	\$40,000.00	\$0.00	\$20.00	\$39,980.00
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$30.00	\$3,900.00	\$16,130.00
001-000-320003 Type : R - County Clerk Fees	\$110,000.00	\$649.92	\$33,089.65	\$77,560.27
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005 Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$0.00	\$100.00
001-000-320008 Type : R - County Clerk-redemption Fees	\$30,000.00	\$3,021.60	\$8,913.72	\$24,107.88
001-000-320009 Type : R - St Reimb Election Judges Sal	\$23,000.00	\$0.00	\$18,360.00	\$4,640.00
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$22,004.31	\$0.00	\$0.00	\$22,004.31
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$187,200.00	\$12,358.63	\$65,574.98	\$133,983.65
001-000-321004 Type : R - Cir Clk-court Security Fee	\$15,000.00	\$375.41	\$2,997.69	\$12,377.72
001-000-321005 Type : R - Circuit Clerk Int Inc	\$120.00	\$0.00	\$44.03	\$75.97
001-000-321007 Type : R - Passport Fees	\$8,000.00	\$350.00	\$3,360.00	\$4,990.00
001-000-321008 Type : R - Forfeitures	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-000-321012 Type : R - Fines & Forfeitures	\$65,000.00	\$5,186.29	\$36,832.29	\$33,354.00
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$168,000.00	\$6,982.29	\$49,833.37	\$125,148.92

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Fund: 001 - General Fund				
001-000-321014 Type : R - Reimb County/appt Counsel	\$25,000.00	\$5,138.16	\$18,410.67	\$11,727.49
001-000-321017 Type : R - Circuit Clerk Criminal Assessm	\$525,000.00	\$38,299.00	\$228,164.50	\$335,134.50
001-000-321018 Type : R - Circuit Clerk Civil Assessment	\$475,000.00	\$55,361.07	\$320,600.26	\$209,760.81
001-000-322001 Type : R - Recorders Office-Recording Fee	\$540,000.00	\$0.00	\$171,363.50	\$368,636.50
001-000-322002 Type : R - Rec Off-Rev Stmp-Cty	\$300,000.00	\$0.00	\$97,844.50	\$202,155.50
001-000-322004 Type : R - Rent Housing Support Fees	\$9,000.00	\$0.00	\$3,470.00	\$5,530.00
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$469,000.00	\$0.00	\$195,689.00	\$273,311.00
001-000-323001 Type : R - Sheriffs Office-process Fees	\$185,000.00	\$4,838.50	\$46,842.84	\$142,995.66
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$15,000.00	\$0.00	\$1,351.69	\$13,648.31
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$15,600.00	\$81,830.00	\$86,170.00	\$11,260.00
001-000-323006 Type : R - Sheriff-bond Post Fee	\$25,000.00	\$0.00	\$1,432.95	\$23,567.05
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	\$750.00	\$0.00	\$0.00	\$750.00
001-000-323009 Type : R - Deputy Training School Reimbur	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$530.95	\$2,469.05
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	\$4,000.00	\$132.29	\$891.49	\$3,240.80
001-000-326002 Type : R - Central Service-other Depts	\$13,000.00	\$340.92	\$7,100.74	\$6,240.18
001-000-327001 Type : R - Sal Reimb-bailiff's	\$700.00	\$0.00	\$0.00	\$700.00
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$12,969.92	\$37,030.08
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$40,000.00	\$3,929.13	\$15,716.52	\$28,212.61
001-000-329002 Type : R - Assessor's Misc Fees	\$2,000.00	\$0.00	\$373.10	\$1,626.90
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$5,400.00	\$0.00	\$900.00	\$4,500.00
001-000-330001 Type : R - Hmep Grant	\$823.70	\$719.25	\$719.25	\$823.70
001-000-330001-555 Type : R - Hmep Grant Federal	\$3,294.80	\$0.00	\$1,475.54	\$1,819.26
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	\$23,000.00	\$0.00	\$0.00	\$23,000.00
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$40,000.00	\$0.00	\$45,250.54	(\$5,250.54)
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$500.00	\$0.00	\$0.00	\$500.00
001-000-331006 Type : R - Zoning Fees	\$45,000.00	\$0.00	\$6,107.30	\$38,892.70
001-000-332001 Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001 Type : R - Rental Income-co Health Dept	\$40,200.00	\$0.00	\$0.00	\$40,200.00
001-000-335002 Type : R - Reimbursement For Telephones	\$2,487.36	\$0.00	\$34,545.81	(\$32,058.45)
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	\$50,000.00	\$590.00	\$29,974.91	\$20,615.09
001-000-335009 Type : R - Farm Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$25,000.00	\$0.00	\$218.00	\$24,782.00
001-000-335012 Type : R - Amusement License	\$15,000.00	\$779.00	\$8,169.00	\$7,610.00
001-000-335013 Type : R - Video Gaming	\$150,000.00	\$24,376.98	\$72,618.64	\$101,758.34
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$4,028.56	\$9,417.67	\$9,610.89

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001-000-350002 Type : R - County Svc Chgs	\$30.00	\$0.00	\$0.00	\$30.00
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	\$1,920.00	\$0.00	\$0.00	\$1,920.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$15,500.00	\$0.00	\$0.00	\$15,500.00
001-000-390000-183 Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184 Type : R - Trsf from 005 Highway	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-000-390000-193 Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194 Type : R - Trsf from 016 Insurance Fund	\$1,882,880.87	\$0.00	\$650,000.00	\$1,232,880.87
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$161,039.16	\$0.00	\$0.00	\$161,039.16
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	\$790,000.00	\$0.00	\$0.00	\$790,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
001-000-390000-208 Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$2,885,000.00	\$0.00	\$1,000,000.00	\$1,885,000.00
001-000-390000-210 Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211 Type : R - Trsf from 035 GIS	\$3,600.00	\$0.00	\$0.00	\$3,600.00
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

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				
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$412,091.00	\$85,957.40	\$0.00	\$326,133.60
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	\$400.00	\$0.00	\$0.00	\$400.00
001-003-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001 Type : X - Education	\$900.00	\$0.00	\$0.00	\$900.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$500.00	\$600.00	\$0.00	(\$100.00)
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$900.00	\$1,302.65	\$0.00	(\$402.65)
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

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				
001-003-900000 Type : X - Payroll	\$81,817.60	\$47,511.91	\$27,263.83	\$61,569.52
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$26,413.42	\$2,876.71	\$44,458.29
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	\$354.46	\$0.00	(\$354.46)
001-004-503001 Type : X - Travel	\$19,600.00	\$4,185.23	\$0.00	\$15,414.77
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	\$500.00	\$0.00	\$0.00	\$500.00
001-004-541004 Type : X - Dues & Subscriptions	\$7,678.00	\$3,800.00	\$0.00	\$3,878.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$0.00	\$0.00	\$300.00
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$48,569.65	\$19,501.19	\$0.00	\$29,068.46
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$26,413.42	\$2,615.19	\$44,196.77
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	\$120,000.00	\$48,720.00	\$0.00	\$71,280.00
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	\$26,000.00	\$9,886.25	\$0.00	\$16,113.75
001-005-414001 Type : X - Add'l Hardware/license	\$37,800.00	\$3,079.62	\$0.00	\$34,720.38

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-005-502007 Type : X - Maintenance-contracts	\$31,000.00	\$0.00	\$0.00	\$31,000.00
001-005-503001 Type : X - Travel	\$1,000.00	\$175.71	\$0.00	\$824.29
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	\$70,000.00	\$27,671.31	\$67.86	\$42,396.55
001-005-510005 Type : X - Internet	\$28,840.00	\$7,200.00	\$0.00	\$21,640.00
001-005-541001 Type : X - Education	\$4,000.00	\$3,616.80	\$0.00	\$383.20
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$161.05	\$0.00	\$338.95
001-005-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$600.00	\$71.77	\$0.00	\$528.23
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$67,500.00	\$5,958.36	\$0.00	\$61,541.64
001-005-900000 Type : X - Payroll	\$252,154.50	\$82,566.26	\$7,197.61	\$176,785.85
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$77,250.00	\$29,624.97	\$3,181.74	\$50,806.77
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$2,700.00	\$1,380.00	\$0.00	\$1,320.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel	\$1,400.00	\$289.52	\$0.00	\$1,110.48
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	\$8,000.00	\$3,026.05	\$535.50	\$5,509.45
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
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	\$19,890.00	\$7,650.00	\$1,033.50	\$13,273.50
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	\$367,224.00	\$0.00	\$0.00	\$367,224.00
001-011-900000 Type : X - Payroll	\$1,465,865.29	\$584,627.81	\$70,782.19	\$952,019.67
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$123,784.86	\$26,348.57	\$4,341.41	\$101,777.70
001-011-900100 Type : X - Part Time No Benefits	\$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					
001-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000	Type : X - Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015	Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00
001-013-457001	Type : X - Juries	\$45,000.00	\$3,173.50	\$0.00	\$41,826.50
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	\$10,891.00	\$8,351.00	\$0.00	\$2,540.00
001-013-503001	Type : X - Travel	\$1,000.00	\$154.24	\$0.00	\$845.76
001-013-503001-130	Type : X - Mileage	\$0.00	\$28.45	\$0.00	(\$28.45)
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	\$55,000.00	\$4,558.62	\$0.00	\$50,441.38
001-013-528001	Type : X - Court Order Child Placement	\$200,000.00	\$41,300.58	\$0.00	\$158,699.42
001-013-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-013-541002	Type : X - Lodging & Meals-Jury	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-013-541003	Type : X - Publications	\$1,700.00	\$287.00	\$0.00	\$1,413.00
001-013-541004	Type : X - Dues & Subscriptions	\$1,800.00	\$172.86	\$0.00	\$1,627.14
001-013-541005	Type : X - Library	\$22,500.00	\$4,180.50	\$0.00	\$18,319.50
001-013-541010	Type : X - Trial Expense	\$50,000.00	\$26,621.36	\$0.00	\$23,378.64
001-013-558001	Type : X - Prevention	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$14,200.00	\$2,866.76	\$103.32	\$11,436.56
001-013-613005	Type : X - Uniforms	\$1,000.00	\$404.74	\$0.00	\$595.26

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$416,879.25	\$161,639.23	\$20,587.74	\$275,827.76
001-013-900100 Type : X - Part Time No Benefits	\$18,500.00	\$1,100.23	\$0.00	\$17,399.77
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$100.00	\$0.00	\$0.00	\$100.00
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$200.00	\$0.00	\$0.00	\$200.00
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	\$7,750.00	\$1,607.93	\$0.00	\$6,142.07
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$1,315.50	\$0.00	\$31,684.50
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$1,840.97	\$0.00	\$1,159.03
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$44.71	\$0.00	(\$44.71)
001-014-900000 Type : X - Payroll	\$342,536.21	\$103,988.69	\$15,273.92	\$253,821.44
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$161,064.16	\$61,947.80	\$6,814.26	\$105,930.62
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-015-503001 Type : X - Travel	\$1,150.00	\$0.00	\$0.00	\$1,150.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$700.00	\$0.00	\$0.00	\$700.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$1,500.00	\$76.59	\$0.00	\$1,423.41
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$14,807.50	\$1,628.83	\$25,321.33
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	\$2,000.00	\$213.36	\$0.00	\$1,786.64
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$300.00	\$0.00	\$0.00	\$300.00
001-017-541004 Type : X - Dues & Subscriptions	\$950.00	\$550.00	\$0.00	\$400.00
001-017-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$702.57	\$0.00	\$1,297.43
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$1,262,186.22	\$457,244.91	\$53,974.81	\$858,916.12
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$26,151.90	\$2,876.71	\$44,719.81

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-017-900100 Type : X - Part Time No Benefits	\$0.00	\$4,483.00	\$0.00	(\$4,483.00)
001-017-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006 Type : X - Maintenance-Software	\$22,000.00	\$21,616.00	\$0.00	\$384.00
001-018-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$1,380.00	\$690.00	\$1,310.00
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$500.00	\$436.31	\$0.00	\$63.69
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	\$261,431.58	\$95,990.38	\$11,458.06	\$176,899.26
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$70,515.00	\$27,081.96	\$2,944.09	\$46,377.13
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	\$308.67	\$0.00	(\$308.67)
001-020-102012 Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003 Type : X - Prof Serv-transport Fees	\$52,250.00	\$12,100.00	\$0.00	\$40,150.00
001-020-404006 Type : X - Prof Services-post Mortem	\$148,500.00	\$33,749.00	\$0.00	\$114,751.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$24,500.00	\$4,060.75	\$0.00	\$20,439.25
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$268.96	\$0.00	\$1,531.04
001-020-502006 Type : X - Maintenance-Software	\$1,650.00	\$1,650.00	\$0.00	\$0.00
001-020-503001 Type : X - Travel	\$3,200.00	\$10.00	\$0.00	\$3,190.00
001-020-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-131 Type : X - Meals	\$0.00	\$117.85	\$0.00	(\$117.85)

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				
001-020-503001-132 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
001-020-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006 Type : X - Mileage-deputies	\$5,000.00	\$1,862.44	\$0.00	\$3,137.56
001-020-510004 Type : X - Telephone	\$6,500.00	\$2,171.72	\$0.00	\$4,328.28
001-020-541001 Type : X - Education	\$4,000.00	\$725.00	\$0.00	\$3,275.00
001-020-541002 Type : X - Meal Expense	\$1,000.00	\$122.10	\$4.33	\$882.23
001-020-541004 Type : X - Dues & Subscriptions	\$3,250.00	\$2,758.14	\$700.00	\$1,191.86
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$762.88	\$0.00	\$187.12
001-020-601017 Type : X - Supplies-coroner's	\$4,200.00	\$1,113.39	\$0.00	\$3,086.61
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$98,385.00	\$69,109.31	\$18,823.58	\$48,099.27
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$2,876.71	\$2,876.71	\$67,995.00
001-020-900100 Type : X - Part Time No Benefits	\$79,050.00	\$34,576.92	\$639.75	\$45,112.83
001-020-900101 Type : X - Temp/Seasonal Help	\$600.00	\$0.00	\$0.00	\$600.00
001-020-910000 Type : X - Overtime	\$1,000.00	\$376.38	\$0.00	\$623.62
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-022-503001 Type : X - Travel	\$3,950.00	\$1,719.87	\$0.00	\$2,230.13
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$950.00	\$0.00	\$0.00	\$950.00
001-022-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$181.99	\$0.00	\$818.01
001-022-601010 Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
001-022-900000 Type : X - Payroll	\$79,239.16	\$24,242.08	\$0.00	\$54,997.08
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$45,100.00	\$1,692.31	\$0.00	\$43,407.69
001-023-404001 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				
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,000.00	\$2,518.60	\$0.00	\$1,481.40
001-023-511005 Type : X - Rental-tower	\$500.00	\$0.00	\$0.00	\$500.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$44,400.00	\$23,697.42	\$0.00	\$20,702.58
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	\$750.00	\$0.00	\$0.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$6,700.00	\$2,160.30	\$0.00	\$4,539.70
001-026-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-026-541003 Type : X - Publications	\$250.00	\$0.00	\$0.00	\$250.00
001-026-541006 Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$2,500.00	\$91.63	\$0.00	\$2,408.37
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$203,339.40	\$77,096.50	\$24,270.11	\$150,513.01
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	\$37,500.00	\$2,060.00	\$0.00	\$35,440.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$12,325.14	\$679.30	\$28,354.16

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: 001 - General Fund				
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
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	\$5.56	\$0.00	(\$5.56)
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	\$377,000.00	\$53,843.29	\$0.00	\$323,156.71
001-029-502003-350 Type : X - M&R-Govt Comp-East	\$0.00	\$71.96	\$0.00	(\$71.96)
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	\$109.77	\$0.00	(\$109.77)
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	\$135,000.00	\$26,908.89	\$1,217.89	\$109,309.00
001-029-505001 Type : X - Vehicle Expense	\$146,000.00	\$54,560.25	\$0.00	\$91,439.75

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				
001-029-510001 Type : X - Electricity	\$260,000.00	\$58,709.17	\$0.00	\$201,290.83
001-029-510002 Type : X - Water/sewer	\$50,000.00	\$12,062.29	\$0.00	\$37,937.71
001-029-510003 Type : X - Gas	\$95,000.00	\$43,997.64	\$0.00	\$51,002.36
001-029-510004 Type : X - Telephone	\$1,000.00	\$287.88	\$71.97	\$784.09
001-029-510009 Type : X - Janitorial	\$120,000.00	\$37,987.11	\$0.00	\$82,012.89
001-029-541001 Type : X - Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-029-541004 Type : X - Dues & Subscriptions	\$500.00	\$38.97	\$0.00	\$461.03
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$51.00	\$0.00	(\$51.00)
001-029-601001 Type : X - Office Supplies & Expense	\$600.00	\$33.13	\$0.00	\$566.87
001-029-601003 Type : X - Supplies-facilities	\$47,000.00	\$11,696.81	\$0.00	\$35,303.19
001-029-601012 Type : X - Supplies-safety	\$9,000.00	\$176.00	\$0.00	\$8,824.00
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-029-701002 Type : X - Equipment Expense	\$20,000.00	\$226.34	\$0.00	\$19,773.66
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$406,493.47	\$156,666.65	\$1,555.90	\$251,382.72
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$89,600.00	\$34,361.50	\$3,690.77	\$58,929.27
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$8,500.00	\$0.00	\$0.00	\$8,500.00
001-029-910000 Type : X - Overtime	\$25,000.00	\$10,472.78	\$0.00	\$14,527.22
001-029-910001 Type : X - Holiday OT	\$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					
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000	Type : X - Payroll	\$12,500.00	\$1,225.00	\$0.00	\$11,275.00
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	\$14,375.00	\$0.00	\$0.00	\$14,375.00
001-036-502000	Type : X - Maintenece & repair-general	\$15,000.00	\$726.28	\$49.00	\$14,322.72
001-036-502000-113	Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003	Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$564.00	\$0.00	\$1,436.00
001-036-502005	Type : X - Maintenance & Repair-machinery	\$3,400.00	\$0.00	\$0.00	\$3,400.00
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	\$9,400.00	\$267.73	\$0.00	\$9,132.27
001-036-510001	Type : X - Electricity	\$5,000.00	\$1,564.39	\$0.00	\$3,435.61
001-036-510003	Type : X - Gas/Propane	\$2,400.00	\$160.00	\$0.00	\$2,240.00
001-036-510004	Type : X - Telephone	\$2,150.00	\$813.86	\$99.54	\$1,435.68
001-036-510007	Type : X - Waste Disposal	\$2,598.00	\$211.56	\$41.08	\$2,427.52

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$4,900.00	\$657.62	\$0.00	\$4,242.38
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	\$47,000.00	\$18,076.90	\$1,988.46	\$30,911.56
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	\$14,250.00	\$798.00	\$0.00	\$13,452.00
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	\$406,000.00	\$175,896.00	\$0.00	\$230,104.00
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$238,548.49	\$89,396.65	\$9,510.07	\$158,661.91
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$26,151.90	\$2,876.71	\$44,719.81
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	\$4,000.00	\$360.00	\$0.00	\$3,640.00
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-040-433001 Type : X - Merit Commission	\$1,500.00	\$15.00	\$0.00	\$1,485.00
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$40,000.00	\$14,920.07	\$0.00	\$25,079.93
001-040-502008 Type : X - Maintenance-service Contract	\$43,895.00	\$16,287.60	\$0.00	\$27,607.40
001-040-504001 Type : X - Towing Fees	\$1,500.00	\$833.50	\$200.00	\$866.50
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$30,000.00	\$9,719.59	\$0.00	\$20,280.41
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	\$7,200.00	\$513.18	\$0.00	\$6,686.82
001-040-541001 Type : X - Education	\$10,000.00	\$671.57	\$0.00	\$9,328.43
001-040-541004 Type : X - Dues & Subscriptions	\$1,150.00	\$1,135.00	\$0.00	\$15.00
001-040-541006 Type : X - Printing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-040-541012 Type : X - Transport Prisoners	\$7,500.00	\$7,771.92	\$956.55	\$684.63
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$4,800.00	\$0.00	\$0.00	\$4,800.00
001-040-598001 Type : X - Misc Expense	\$1,000.00	\$408.67	\$0.00	\$591.33
001-040-600001 Type : X - Supplies	\$30,000.00	\$11,962.49	\$0.00	\$18,037.51
001-040-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$1,349.59	\$0.00	\$1,650.41

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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: 001 - General Fund				
001-040-605001 Type : X - Ammunition	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-040-605002 Type : X - Weapons/repairs	\$2,500.00	\$801.89	\$0.00	\$1,698.11
001-040-613005 Type : X - Uniforms	\$6,000.00	\$3,583.20	\$0.00	\$2,416.80
001-040-701001 Type : X - Office Equipment Expense	\$0.00	\$269.00	\$0.00	(\$269.00)
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	\$21,600.00	\$21,600.00	\$0.00	\$0.00
001-040-900000 Type : X - Payroll	\$3,346,441.94	\$1,278,235.73	\$178,758.43	\$2,246,964.64
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$85,418.00	\$32,756.94	\$3,517.68	\$56,178.74
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	\$276,000.00	\$232,240.39	\$910.00	\$44,669.61
001-040-910001 Type : X - Holiday OT	\$95,000.00	\$201.00	\$0.00	\$94,799.00
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$22,000.00	\$9,524.00	\$0.00	\$12,476.00
001-041-435001 Type : X - Appellate Assistance	\$28,000.00	\$28,000.00	\$0.00	\$0.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$94.63	\$0.00	\$1,405.37
001-041-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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	\$500.00	\$150.00	\$0.00	\$350.00
001-041-541001 Type : X - Education	\$3,000.00	\$100.00	\$0.00	\$2,900.00
001-041-541005 Type : X - Library	\$17,000.00	\$3,126.24	\$0.00	\$13,873.76
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$4,947.49	\$0.00	\$25,052.51

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$18,000.00	\$5,408.90	\$0.00	\$12,591.10
001-041-701001 Type : X - Office Equipment Expense	\$1,000.00	\$1,381.20	\$0.00	(\$381.20)
001-041-900000 Type : X - Payroll	\$1,683,537.19	\$605,921.27	\$69,546.72	\$1,147,162.64
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$178,960.15	\$69,519.10	\$7,571.38	\$117,012.43
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	\$10,300.00	\$1,642.50	\$0.00	\$8,657.50
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-042-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$474.54	\$0.00	\$1,525.46
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$112,000.00	\$44,757.09	\$6,604.72	\$73,847.63
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	\$2,000.00	\$884.99	\$0.00	\$1,115.01

General Ledger Report - Summary

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$26,398.00	\$26,417.00	\$0.00	(\$19.00)
001-043-503001 Type : X - Travel	\$400.00	\$0.00	\$0.00	\$400.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$400.00	\$0.00	\$0.00	\$400.00
001-043-541003 Type : X - Publications	\$6,000.00	\$6,519.60	\$0.00	(\$519.60)
001-043-541004 Type : X - Dues & Subscriptions	\$1,225.00	\$249.99	\$0.00	\$975.01
001-043-563002 Type : X - Tax Bills(real Estate)	\$9,000.00	\$0.00	\$0.00	\$9,000.00
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$1,600.00	\$883.79	\$0.00	\$716.21
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	\$670.00	\$670.00	\$0.00
001-043-900000 Type : X - Payroll	\$190,019.73	\$79,679.82	\$7,652.38	\$117,992.29
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$69,015.00	\$26,504.97	\$2,880.63	\$45,390.66
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	\$750.00	\$66.34	\$0.00	\$683.66
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$40,000.00	\$13,603.68	\$0.00	\$26,396.32
001-044-404014 Type : X - Prof Services-outside Audit	\$44,900.00	\$36,000.00	\$0.00	\$8,900.00

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				
001-044-431001 Type : X - Misc Committee Per Diem	\$300.00	\$60.00	\$0.00	\$240.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$50,000.00	\$0.00	\$0.00
001-044-476002 Type : X - Gen Fd Program Support	\$36,000.00	\$6,666.66	\$0.00	\$29,333.34
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-044-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$4,000.00	\$921.27	\$0.00	\$3,078.73
001-044-541004 Type : X - Dues & Subscriptions	\$13,000.00	\$0.00	\$0.00	\$13,000.00
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-545002 Type : X - Paupers Burial	\$1,600.00	\$0.00	\$0.00	\$1,600.00
001-044-550006 Type : X - Co. Share Judges Fee	\$4,000.00	\$3,684.08	\$0.00	\$315.92
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-044-599001 Type : X - Assigned for Emergencies	\$100,000.00	\$18,462.38	\$0.00	\$81,537.62

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-601001 Type : X - Office Supplies & Expense	\$400.00	\$48.73	\$0.00	\$351.27
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001 Type : X - Software Purchase/licenses	\$22,500.00	\$0.00	\$0.00	\$22,500.00
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	\$7,462.00	(\$1,008.53)
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	\$51,735.00	\$17,245.20	\$0.00	\$34,489.80
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$5,521,902.72	\$1,734,951.07	\$0.00	\$3,786,951.65
001-045-810004 Type : X - H.S.A. Seed Money	\$40,000.00	\$84,999.70	\$42,499.85	(\$2,499.85)
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$250.00	\$0.00	\$0.00	\$250.00
001-047-502007 Type : X - Maintenance-contracts	\$38,000.00	\$17,924.92	\$0.00	\$20,075.08
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	\$100,000.00	\$43,000.00	\$0.00	\$57,000.00
001-047-540003 Type : X - Postage-election	\$34,500.00	\$500.00	\$0.00	\$34,000.00
001-047-540004 Type : X - Postage-assessment	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-047-540006 Type : X - Postage-treasurer	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$125,000.00	\$59,151.81	\$0.00	\$65,848.19
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002 Type : X - Lease Expense	\$12,600.00	\$6,277.02	\$0.00	\$6,322.98

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
001-047-900000 Type : X - Payroll	\$137,785.01	\$52,689.60	\$5,548.00	\$90,643.41
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$53,354.00	\$20,460.31	\$2,197.51	\$35,091.20
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502001-103 Type : X - Maint & Repair-Equip-REP	\$0.00	\$1,209.78	\$0.00	(\$1,209.78)
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$1,200.00	\$303.48	\$0.00	\$896.52
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$35.65	\$0.00	(\$35.65)
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$3,000.00	\$69.16	\$0.00	\$2,930.84
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-048-503001 Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$150.00	\$18.32	\$0.00	\$131.68
001-048-510004-102 Type : X - Telephone-EMA	\$1,500.00	\$537.04	\$0.00	\$962.96
001-048-510004-103 Type : X - Telephone-REP	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$3,500.00	\$1,086.53	\$0.00	\$2,413.47
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$1,500.00	\$537.07	\$0.00	\$962.93
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$509.80	\$0.00	\$1,490.20
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	\$14.95	\$0.00	(\$14.95)
001-048-541001-102 Type : X - Education-EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$130.00	\$0.00	\$0.00	\$130.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$520.00	\$0.00	\$0.00	\$520.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$1,800.00	\$644.95	\$0.00	\$1,155.05
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	\$100.00	\$50.00	\$0.00	\$50.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$2,700.00	\$25.99	\$0.00	\$2,674.01
001-048-600001-102 Type : X - Supplies EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-600001-103 Type : X - Supplies REP	\$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				
001-048-600001-105 Type : X - Supplies Hazmat	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$3,000.00	\$15,834.72	\$0.00	(\$12,834.72)
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$250.00	\$35.34	\$0.00	\$214.66
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	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$250.00	\$35.34	\$0.00	\$214.66
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$0.00	\$0.00	\$500.00
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$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	\$1,000.00	\$13,500.00	\$0.00	(\$12,500.00)
001-048-702003-103 Type : X - Special Equip-warning Systems	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$24,894.06	\$21,543.30	\$2,245.51	\$5,596.27
001-048-900000-554 Type : X - Payroll-State	\$2,705.88	\$0.00	\$0.00	\$2,705.88

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				
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$2,705.88	\$0.00	\$0.00	\$2,705.88
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$6,256.50	\$0.00	\$0.00	\$6,256.50
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$24,352.88	\$0.00	\$0.00	\$24,352.88
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$28,154.25	\$0.00	\$0.00	\$28,154.25
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$2,164.70	\$0.00	\$0.00	\$2,164.70
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$28,154.25	\$23,962.13	\$2,593.94	\$6,786.06
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-049-502006 Type : X - Maintenance-Software	\$28,086.00	\$25,364.00	\$0.00	\$2,722.00
001-049-503001 Type : X - Travel	\$2,200.00	\$0.00	\$0.00	\$2,200.00
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	\$2,500.00	\$370.00	\$0.00	\$2,130.00
001-049-541003 Type : X - Publications	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$1,262.00	\$252.96	\$0.00	\$1,009.04
001-049-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-049-704001 Type : X - Software Purchase/licenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00
001-049-900000 Type : X - Payroll	\$462,300.13	\$179,328.02	\$20,761.15	\$303,733.26
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$94,299.00	\$36,268.80	\$3,989.57	\$62,019.77

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				
001-049-900100 Type : X - Part Time No Benefits	\$34,528.00	\$13,264.00	\$0.00	\$21,264.00
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$24,000.00	\$30,000.00	\$0.00	(\$6,000.00)
001-050-414001 Type : X - Add'l Hardware/license	\$120,000.00	\$82,214.30	\$0.00	\$37,785.70
001-050-453001 Type : X - Election Judge Expense	\$95,000.00	\$67,828.15	\$0.00	\$27,171.85
001-050-453002 Type : X - Election Worker Expense	\$1,000.00	\$31.50	\$0.00	\$968.50
001-050-454001 Type : X - Supervisors Pay	\$2,775.00	\$0.00	\$0.00	\$2,775.00
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	\$750.00	\$0.00	\$0.00	\$750.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$40,000.00	\$24,044.70	\$0.00	\$15,955.30
001-050-502008 Type : X - Maintenance-service Contract	\$1,000.00	\$92.56	\$0.00	\$907.44
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	\$1,750.00	\$1,394.03	\$0.00	\$355.97
001-050-510004 Type : X - Telephone	\$2,500.00	\$184.49	\$0.00	\$2,315.51
001-050-511002 Type : X - Rent-polling Places	\$10,500.00	\$0.00	\$0.00	\$10,500.00
001-050-511003 Type : X - Rent-equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$1,000.00	\$424.00	\$0.00	\$576.00
001-050-541001 Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
001-050-541003 Type : X - Publications	\$13,000.00	\$551.25	\$0.00	\$12,448.75

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				
001-050-541006 Type : X - Printing	\$35,000.00	\$4,582.50	\$0.00	\$30,417.50
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$746.98	\$0.00	\$2,253.02
001-050-601013 Type : X - Supplies-misc Election Expense	\$7,500.00	\$1,608.34	\$0.00	\$5,891.66
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$100.00	\$0.00	\$0.00	\$100.00
001-050-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$223,702.39	\$91,105.87	\$11,912.67	\$144,509.19
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	\$5,000.00	\$1,575.21	\$0.00	\$3,424.79
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-051-600001 Type : X - Supplies	\$500.00	\$369.79	\$0.00	\$130.21
001-051-613005 Type : X - Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$352,726.40	\$154,022.78	\$23,926.04	\$222,629.66
001-051-900100 Type : X - Part Time No Benefits	\$34,500.00	\$16,702.50	\$0.00	\$17,797.50
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000 Type : X - Overtime	\$10,000.00	\$9,959.33	\$0.00	\$40.67
001-051-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007 Type : X - Prof Services-physicans/drug	\$661,501.00	\$282,536.09	\$0.00	\$378,964.91
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$8,000.00	\$934.00	\$0.00	\$7,066.00
001-052-502008 Type : X - Maintenance-service Contract	\$12,800.00	\$7,980.00	\$0.00	\$4,820.00

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				
001-052-502010 Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-541001 Type : X - Education	\$15,000.00	\$10,596.94	\$0.00	\$4,403.06
001-052-541021 Type : X - Education-pti	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-052-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-052-600001 Type : X - Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00
001-052-601001 Type : X - Office Supplies & Expense	\$2,600.00	\$1,107.59	\$0.00	\$1,492.41
001-052-601006 Type : X - Supplies-provisions	\$200,000.00	\$101,820.32	\$0.00	\$98,179.68
001-052-601007 Type : X - Supplies-inmate	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-052-601008 Type : X - Supplies-jail	\$16,500.00	\$2,816.99	\$0.00	\$13,683.01
001-052-601015 Type : X - Supplies-laundry/cleaning	\$11,500.00	\$2,162.20	\$0.00	\$9,337.80
001-052-613005 Type : X - Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-052-701001 Type : X - Office Equipment Expense	\$5,100.00	\$1,537.99	\$0.00	\$3,562.01
001-052-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001 Type : X - Software Purchase/licenses	\$850.00	\$0.00	\$0.00	\$850.00
001-052-900000 Type : X - Payroll	\$4,023,719.68	\$1,593,853.92	\$237,991.85	\$2,667,857.61
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	\$300,000.00	\$250,576.42	\$0.00	\$49,423.58
001-052-910001 Type : X - Holiday OT	\$163,000.00	\$0.00	\$0.00	\$163,000.00
001-510-600001-555 Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General Fund Totals :	\$59,550,700.83	\$38,362,507.99	\$35,686,140.60	\$41,940,487.00
Total Fund Revenues:	\$7,468,342.21	Total Fund Expenses: \$10,143,290.61	Net Revenue Over Expense:	(\$2,674,948.40)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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					
002-000-101001	Type : A - Cash Account	\$1,501,639.05	\$514,698.95	\$558,826.77	\$1,457,511.23
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	\$4,125.22	\$0.00	\$0.00	\$4,125.22
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	\$182,748.31	(\$192,625.31)
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$38,681.14)	\$100,635.38	\$64,635.37	(\$2,681.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	\$0.00	\$41,414.81	\$0.00	\$41,414.81
002-000-203002	Type : L - Benefits Payable	\$0.00	\$76,858.03	\$76,858.03	\$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	\$182,876.43	\$514,698.95	(\$331,822.52)

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: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$522,698.64	\$41,414.81	\$481,283.83
002-000-295001 Type : L - Fund Balance	(\$1,457,252.51)	\$0.00	\$0.00	(\$1,457,252.51)
002-000-301001 Type : R - Tax Levy	\$416,534.13	\$9,449.42	\$11,717.08	\$414,266.47
002-000-301002 Type : R - Personal Property Repl Tax	\$33,886.40	\$1,411.45	\$21,882.04	\$13,415.81
002-000-308001 Type : R - Interest Income	\$4,000.00	\$0.00	\$5,898.91	(\$1,898.91)
002-000-312001 Type : R - Resident Charges	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$500.00	\$65.14	\$92.28	\$472.86
002-000-312004 Type : R - State Board Of Education	\$100,000.00	\$14,924.00	\$101,849.00	\$13,075.00
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$975,000.00	\$156,133.26	\$368,535.50	\$762,597.76
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$12,000.00	\$851.80	\$4,647.66	\$8,204.14
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	\$41.36	\$76.48	(\$35.12)
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	\$97,991.20	\$0.00	\$0.00	\$97,991.20
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	\$32,771.22	\$0.00	\$0.00	\$32,771.22
002-000-404012 Type : X - Prof Services-psychological	\$500.00	\$0.00	\$0.00	\$500.00
002-000-405001 Type : X - Contract-physician's Contract	\$91,223.60	\$35,160.20	\$0.00	\$56,063.40
002-000-442001 Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,920.00	\$0.00	\$0.00	\$1,920.00
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	\$8,588.27	\$0.00	\$0.00	\$8,588.27
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$700.00	\$0.00	\$0.00	\$700.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$0.00	\$0.00	\$15,000.00

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	\$11,240.00	\$11,224.75	\$0.00	\$15.25
002-000-502008 Type : X - Maintenance-service Contract	\$13,000.00	\$3,612.96	\$0.00	\$9,387.04
002-000-503001 Type : X - Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$16,500.00	\$4,856.63	\$0.00	\$11,643.37
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$430.15	\$0.00	\$2,069.85
002-000-510003 Type : X - Gas	\$1,900.00	\$0.00	\$0.00	\$1,900.00
002-000-510004 Type : X - Telephone	\$1,500.00	\$421.76	\$0.00	\$1,078.24
002-000-541001 Type : X - Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00
002-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$24,000.00	\$3,386.53	\$0.00	\$20,613.47
002-000-600001-123 Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002 Type : X - Supplies-education	\$4,000.00	\$180.00	\$0.00	\$3,820.00
002-000-601006 Type : X - Supplies-provisions	\$35,000.00	\$2,782.09	\$0.00	\$32,217.91
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$2,580.30	\$0.00	(\$2,580.30)
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$3,500.00	\$0.00	\$0.00	\$3,500.00
002-000-610001 Type : X - Medications	\$250.00	\$0.00	\$0.00	\$250.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00
002-000-810001 Type : X - Health & Life Insurance	\$221,000.00	\$47,506.58	\$0.00	\$173,493.42

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				
002-000-810002 Type : X - Health & Life Ins-Retirees	\$60,000.00	\$38,011.92	\$0.00	\$21,988.08
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000 Type : X - Payroll	\$1,053,002.52	\$333,271.12	\$39,089.52	\$758,820.92
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$56,158.55	\$21,565.67	\$2,325.29	\$36,918.17
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$2,586.45	\$0.00	\$5,413.55
002-000-900101 Type : X - Temp/Seasonal Help	\$2,000.00	\$0.00	\$0.00	\$2,000.00
002-000-910000 Type : X - Overtime	\$5,000.00	\$14,872.48	\$0.00	(\$9,872.48)
002-000-910001 Type : X - Holiday OT	\$30,000.00	\$249.05	\$0.00	\$29,750.95
Fund: 002 - Detention Home Totals :	\$3,360,365.89	\$2,144,757.31	\$1,995,296.00	\$2,547,259.54
Total Fund Revenues:	\$331,822.52	Total Fund Expenses:	\$481,283.83	Net Revenue Over Expense: (\$149,461.31)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$7,823.09	\$5,367.68	\$0.00	\$13,190.77
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$29.75	\$0.00	\$0.00	\$29.75
003-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$876.00	(\$876.00)
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$0.00	\$876.00	\$5,367.68	(\$4,491.68)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$7,852.84)	\$0.00	\$0.00	(\$7,852.84)
003-000-308001	Type : R - Interest Income	\$100.00	\$0.00	\$44.90	\$55.10
003-000-323016	Type : R - Medical Services Fee	\$15,400.00	\$876.00	\$5,322.78	\$10,953.22
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$15,500.00	\$0.00	\$0.00	\$15,500.00
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 :		\$31,000.00	\$7,119.68	\$11,611.36	\$26,508.32
Total Fund Revenues:		\$4,491.68	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,491.68

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.					
004-000-101001	Type : A - Cash Account	\$5,316,238.24	\$275,599.88	\$1,683,935.30	\$3,907,902.82
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	\$11,969.09	\$0.00	\$0.00	\$11,969.09
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	\$114,637.85	(\$154,224.61)
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	(\$302,944.24)	\$1,862,704.34	\$1,377,757.24	\$182,002.86
004-000-203002	Type : L - Benefits Payable	(\$9,040.83)	\$1,366,208.55	\$1,513,231.54	(\$156,063.82)
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

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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	\$116,134.37	\$275,599.88	(\$159,465.51)
004-000-294001	Type : L - Expense Control	\$0.00	\$1,526,517.53	\$182,002.86	\$1,344,514.67
004-000-295001	Type : L - Fund Balance	(\$4,976,635.50)	\$0.00	\$0.00	(\$4,976,635.50)
004-000-301001	Type : R - Tax Levy	\$4,865,396.30	\$110,329.68	\$136,817.66	\$4,838,908.32
004-000-301002	Type : R - Personal Property Repl Tax	\$136,793.24	\$5,697.81	\$88,334.83	\$54,156.22
004-000-308001	Type : R - Interest Income	\$25,000.00	\$0.00	\$18,955.64	\$6,044.36
004-000-325050	Type : R - Reimb from other co	\$50,000.00	\$106.88	\$25,760.21	\$24,346.67
004-000-350001	Type : R - Miscellaneous Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00
004-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$11,000.00	\$0.00	\$0.00	\$11,000.00
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	\$433,000.65	\$0.00	\$0.00	\$433,000.65
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	Type : X - OPEB Liability Payment	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
004-000-810008	Type : X - IMRF Accerlated Payments	\$100,000.00	\$0.00	\$0.00	\$100,000.00
004-000-814001	Type : X - General County	\$2,869,757.26	\$1,103,390.74	\$133,701.24	\$1,900,067.76
004-000-814002	Type : X - Detention Home 02-01	\$137,707.83	\$42,809.48	\$4,753.24	\$99,651.59
004-000-814005	Type : X - Co Hwy	\$282,011.03	\$116,228.79	\$11,939.68	\$177,721.92
004-000-814010	Type : X - Mental Health	\$6,060.58	\$3,029.88	\$243.85	\$3,274.55
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$2,888.23	\$4,052.18	\$536.17	(\$627.78)
004-000-814013	Type : X - Co Nursing Home	\$394,798.45	\$129,336.94	\$17,261.15	\$282,722.66
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)	\$20,413.34	\$6,517.76	\$862.55	\$14,758.13
004-000-814020	Type : X - Vac	\$20,842.17	\$7,922.04	\$826.17	\$13,746.30

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814021 Type : X - Court Automation (21-01)	\$7,567.38	\$2,534.78	\$263.98	\$5,296.58
004-000-814022 Type : X - Recorder Equip (22-01)	\$1,509.78	\$0.00	\$0.00	\$1,509.78
004-000-814023 Type : X - County Health Dept	\$194,678.77	\$83,443.48	\$8,128.09	\$119,363.38
004-000-814024 Type : X - Child Support 24-01	\$2,701.06	\$1,528.55	\$4.96	\$1,177.47
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$1,197.86	\$0.00	\$0.00	\$1,197.86
004-000-814029 Type : X - Sheriff Drug	\$369.26	\$0.00	\$13.84	\$383.10
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$3,407.84	\$0.00	\$0.00	\$3,407.84
004-000-814031 Type : X - Env. Services	\$25,274.68	\$8,891.21	\$527.26	\$16,910.73
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,498.70	\$1,919.07	\$13.12	\$1,592.75
004-000-814035 Type : X - Gis Fund (35-01)	\$19,262.16	\$6,902.67	\$757.38	\$13,116.87
004-000-814037 Type : X - Animal Control (37-01)	\$12,643.88	\$4,801.20	\$509.17	\$8,351.85
004-000-814046 Type : X - E911 (46-01)	\$8,943.41	\$3,208.76	\$336.91	\$6,071.56
004-000-814049 Type : X - Prob Grant 049	\$18,411.56	\$0.00	\$1,095.90	\$19,507.46
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$8,779.53	\$0.00	\$28.73	\$8,808.26
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$593.00	\$0.00	\$0.00	\$593.00
004-000-814053 Type : X - SAO Drug Court 063-000	\$5,058.43	\$0.00	\$199.47	\$5,257.90
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$14,090.00	\$0.00	\$3,255.30	\$10,834.70
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$4,953.00	\$0.00	\$1,238.12	\$3,714.88
004-063-325051 Type : R - Reimb from 063 Drg Cr	\$4,953.00	\$0.00	\$1,238.12	\$3,714.88
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$102,306.00	\$0.00	\$0.00	\$102,306.00
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	\$7,116.00	\$0.00	\$0.00	\$7,116.00
Fund: 004 - I.M.R.F. Totals :	\$11,310,984.38	\$6,789,816.57	\$5,604,767.41	\$9,807,004.20
Total Fund Revenues:	\$159,465.51	Total Fund Expenses: \$1,344,514.67	Net Revenue Over Expense:	(\$1,185,049.16)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,070,902.50	\$262,503.10	\$838,481.42	\$1,494,924.18
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	\$3,470.74	\$0.00	\$0.00	\$3,470.74
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	\$63,809.76	(\$75,597.76)
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	(\$29,049.17)	\$241,104.15	\$212,054.98	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	\$0.00	\$31,240.77	\$0.00	\$31,240.77
005-000-203002	Type : L - Benefits Payable	\$0.00	\$66,626.81	\$66,626.81	\$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	\$64,663.89	\$262,503.10	(\$197,839.21)
005-000-294001	Type : L - Expense Control	\$0.00	\$815,158.98	\$37,821.63	\$777,337.35
005-000-295001	Type : L - Fund Balance	(\$2,033,936.07)	\$0.00	\$0.00	(\$2,033,936.07)
005-000-301001	Type : R - Tax Levy	\$2,776,894.18	\$62,979.26	\$78,097.18	\$2,761,776.26
005-000-301002	Type : R - Personal Property Repl Tax	\$40,444.20	\$1,684.63	\$26,117.27	\$16,011.56

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Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$0.00	\$6,689.63	\$23,310.37
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$30,000.00	\$0.00	\$9,866.52	\$20,133.48
005-000-328010 Type : R - Access Permits	\$5,000.00	\$0.00	\$2,162.13	\$2,837.87
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-000-328012 Type : R - Township Eng Fees	\$225,000.00	\$0.00	\$114,796.09	\$110,203.91
005-000-328014 Type : R - Municipal Materials & Services	\$3,000.00	\$0.00	\$200.00	\$2,800.00
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)	\$3,000.00	\$0.00	\$1,440.28	\$1,559.72
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$2,899.98	\$2,100.02
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$69,958.67	\$0.00	\$0.00	\$69,958.67
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	\$20,234.02	(\$20,234.02)
005-000-399001 Type : R - Fund Balance Use	\$239,198.16	\$0.00	\$0.00	\$239,198.16
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$525,000.00	\$0.00	\$0.00	\$525,000.00
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$24,155.22	\$0.00	\$0.00	\$24,155.22
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$2,000.00	\$4,920.50	\$0.00	(\$2,920.50)
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$6,000.00	\$588.00	\$0.00	\$5,412.00
005-075-510001 Type : X - Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$3,032.19	\$0.00	(\$3,032.19)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$469.05	\$0.00	(\$469.05)
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$132.71	\$0.00	(\$132.71)
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$922.62	\$0.00	(\$922.62)
005-075-510002 Type : X - Water/sewer	\$340.00	\$0.00	\$0.00	\$340.00
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	\$148.69	\$0.00	(\$148.69)
005-075-510003 Type : X - Gas	\$21,000.00	\$0.00	\$0.00	\$21,000.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$4,541.06	\$0.00	(\$4,541.06)
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$715.96	\$0.00	(\$715.96)
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,128.22	\$0.00	(\$1,128.22)
005-075-510004 Type : X - Telephone	\$3,500.00	\$1,881.05	\$0.00	\$1,618.95
005-075-510005 Type : X - Internet	\$5,000.00	\$1,183.12	\$0.00	\$3,816.88
005-075-510009 Type : X - Janitorial	\$18,000.00	\$7,200.00	\$0.00	\$10,800.00
005-075-511003 Type : X - Rent-equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-075-541001 Type : X - Education	\$10,000.00	\$570.00	\$0.00	\$9,430.00
005-075-541003 Type : X - Publications	\$6,000.00	\$317.00	\$0.00	\$5,683.00
005-075-541004 Type : X - Dues & Subscriptions	\$4,000.00	\$3,493.21	\$0.00	\$506.79
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$500.00	\$84.00	\$0.00	\$416.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$10,000.00	\$3,004.04	\$0.00	\$6,995.96
005-075-701001 Type : X - Office Equipment Expense	\$10,000.00	\$1,286.68	\$0.00	\$8,713.32
005-075-704001 Type : X - Software Purchase/licenses	\$24,000.00	\$11,310.84	\$0.00	\$12,689.16
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$175,000.00	\$65,616.54	\$4,764.92	\$114,148.38

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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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$11,000.00	\$2,211.90	\$0.00	\$8,788.10
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	\$7,000.00	\$1,647.42	\$0.00	\$5,352.58
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	\$310,000.00	\$145,095.23	\$15,326.11	\$180,230.88
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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Fund: 005 - County Highway				
005-076-910000 Type : X - Overtime	\$19,000.00	\$573.53	\$0.00	\$18,426.47
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$60,000.00	\$10,091.76	\$0.00	\$49,908.24
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$45,000.00	\$11,080.00	\$0.00	\$33,920.00
005-077-505001 Type : X - Vehicle Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00
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	\$54,003.37	\$0.00	(\$54,003.37)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$3,419.77	\$0.00	(\$3,419.77)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$2,944.04	\$0.00	(\$2,944.04)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,117.70	\$0.00	(\$1,117.70)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$4,703.13	\$0.00	(\$4,703.13)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$2,157.69	\$0.00	(\$2,157.69)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$485.73	\$0.00	(\$485.73)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$2,796.10	\$0.00	(\$2,796.10)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$980.05	\$0.00	(\$980.05)
005-077-511003 Type : X - Rent-equipment	\$22,000.00	\$5,130.36	\$0.00	\$16,869.64
005-077-580001 Type : X - Surface	\$152,000.00	\$2,655.80	\$0.00	\$149,344.20
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	\$20,000.00	\$319.20	\$0.00	\$19,680.80
005-077-580003 Type : X - Ditches & Drains	\$20,000.00	\$279.18	\$0.00	\$19,720.82
005-077-580004 Type : X - Bridges & Culverts	\$25,000.00	\$139.00	\$0.00	\$24,861.00
005-077-580005 Type : X - Signs & Markings	\$20,000.00	\$2,782.93	\$0.00	\$17,217.07
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00

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Fund: 005 - County Highway				
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$1,420.08	\$0.00	\$43,579.92
005-077-580008 Type : X - Snow Removal	\$245,000.00	\$17,583.98	\$0.00	\$227,416.02
005-077-580009 Type : X - Mowing	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580010 Type : X - Twp Purchase Of Material	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-077-581002 Type : X - Other Co County Dept Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$252.00	\$0.00	\$4,748.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$25,000.00	\$4,978.89	\$0.00	\$20,021.11
005-077-602002 Type : X - Matl Repair Veh	\$60,000.00	\$26,096.80	\$0.00	\$33,903.20
005-077-602003 Type : X - Material Repairs-bldgs	\$20,000.00	\$5,784.04	\$0.00	\$14,215.96
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$1,000.00	\$65.12	\$0.00	\$934.88
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$440,000.00	\$109,114.86	\$0.00	\$330,885.14
005-077-810002 Type : X - Health & Life Ins-Retirees	\$460,000.00	\$190,195.30	\$6,580.86	\$276,385.56
005-077-900000 Type : X - Payroll	\$250,000.00	\$77,536.97	\$11,149.74	\$183,612.77
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	\$40,000.00	\$14,971.57	\$0.00	\$25,028.43
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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: 005 - County Highway				
Fund: 005 - County Highway Totals :	\$6,874,990.43	\$2,361,120.57	\$1,781,622.43	\$5,899,813.87
Total Fund Revenues:	\$197,839.21	Total Fund Expenses:	\$777,337.35	Net Revenue Over Expense: (\$579,498.14)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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					
006-000-101001	Type : A - Cash Account	\$2,748,090.38	\$55,649.66	\$16,716.83	\$2,787,023.21
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	\$4,392.97	\$0.00	\$0.00	\$4,392.97
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	\$31,564.87	(\$35,023.87)
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	\$16,289.76	\$16,289.76	\$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	\$31,991.94	\$55,649.66	(\$23,657.72)
006-000-294001	Type : L - Expense Control	\$0.00	\$16,289.76	\$0.00	\$16,289.76
006-000-295001	Type : L - Fund Balance	(\$2,749,024.35)	\$0.00	\$0.00	(\$2,749,024.35)
006-000-301001	Type : R - Tax Levy	\$1,388,447.09	\$31,497.61	\$39,056.57	\$1,380,888.13
006-000-301002	Type : R - Personal Property Repl Tax	\$11,867.96	\$494.33	\$7,663.75	\$4,698.54
006-000-308001	Type : R - Interest Income	\$10,000.00	\$0.00	\$8,929.34	\$1,070.66
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00

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: 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	\$561,684.94	\$0.00	\$0.00	\$561,684.94
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029 Type : X - 15-00222-02-WR CH15	\$100,000.00	\$0.00	\$0.00	\$100,000.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$500,000.00	\$0.00	\$0.00	\$500,000.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$99,000.00	\$0.00	\$0.00	\$99,000.00
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$6,000.00	\$0.00	\$0.00	\$6,000.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$13,000.00	\$0.00	\$0.00	\$13,000.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

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: 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	\$7,000.00	\$0.00	\$0.00	\$7,000.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$10,000.00	\$5,375.66	\$0.00	\$4,624.34
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	\$120,000.00	\$7,668.35	\$0.00	\$112,331.65
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$30,000.00	\$0.00	\$0.00	\$30,000.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$3,245.75	\$0.00	(\$3,245.75)
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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
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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: 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	\$130,000.00	\$0.00	\$0.00	\$130,000.00
006-000-723001-058-000026 Type : X - 19 Striping	\$60,000.00	\$0.00	\$0.00	\$60,000.00
006-000-723001-058-000109 Type : X - Seal Coat	\$262,500.00	\$0.00	\$0.00	\$262,500.00
006-000-723001-058-000509 Type : X - Skip Patch	\$85,000.00	\$0.00	\$0.00	\$85,000.00
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00
006-000-723001-058-008009 Type : X - Cape Seal	\$617,500.00	\$0.00	\$0.00	\$617,500.00
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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 :	\$4,644,000.00	\$168,502.82	\$175,870.78	\$4,604,052.52
Total Fund Revenues:	\$23,657.72	Total Fund Expenses:	\$16,289.76	Net Revenue Over Expense: \$7,367.96

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	\$557,129.85	\$351,385.96	\$2,561,324.96
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	\$6,634.07	\$0.00	\$0.00	\$6,634.07
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	\$124,503.03	(\$127,962.03)
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	\$248,080.66	\$248,080.66	\$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	\$12,230.22	\$0.00	\$12,230.22
007-000-203002	Type : L - Benefits Payable	\$0.00	\$14,248.34	\$14,248.34	\$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	\$124,930.10	\$557,129.85	(\$432,199.75)
007-000-294001	Type : L - Expense Control	\$0.00	\$350,958.89	\$12,230.22	\$338,728.67
007-000-295001	Type : L - Fund Balance	(\$2,358,756.14)	\$0.00	\$0.00	(\$2,358,756.14)
007-000-301001	Type : R - Tax Levy	\$1,388,447.09	\$31,497.61	\$39,056.57	\$1,380,888.13
007-000-301002	Type : R - Personal Property Repl Tax	\$11,867.96	\$494.33	\$7,663.75	\$4,698.54
007-000-308001	Type : R - Interest Income	\$10,000.00	\$0.00	\$10,202.60	(\$202.60)
007-000-328002	Type : R - Federal Reimbursement Funds	\$612,000.00	\$0.00	\$0.00	\$612,000.00

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	\$157,500.00	\$0.00	\$186,334.11	(\$28,834.11)
007-000-328013 Type : R - Bridge Engineering Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$17,000.00	\$0.00	\$0.00	\$17,000.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$2,070,284.94	\$92,938.16	\$313,872.82	\$1,849,350.28
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	\$95,000.00	\$0.00	\$0.00	\$95,000.00
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

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					
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$145,000.00	\$0.00	\$0.00	\$145,000.00
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	\$190,000.00	\$93,267.14	\$0.00	\$96,732.86
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	\$83,000.00	\$0.00	\$0.00	\$83,000.00
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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	\$352,000.00	\$0.00	\$0.00	\$352,000.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$400,000.00	\$0.00	\$0.00	\$400,000.00
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	\$30,000.00	\$18,338.85	\$0.00	\$11,661.15
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$540,000.00	\$6,627.98	\$0.00	\$533,372.02
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	\$100,000.00	\$30,405.80	\$0.00	\$69,594.20
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$0.00	\$219.20	\$0.00	(\$219.20)
007-000-740004-052-828002	Type : X - County Bridges Engineering 20-	\$0.00	\$259.60	\$0.00	(\$259.60)
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$35,000.00	\$0.00	\$0.00	\$35,000.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$35,000.00	\$0.00	\$0.00	\$35,000.00
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$180,000.00	\$0.00	\$0.00	\$180,000.00
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

General Ledger Report - Summary

LaSalle County

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740006-021-819006	Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$700,000.00	\$0.00	\$0.00	\$700,000.00
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	\$55,000.00	\$16,225.98	\$0.00	\$38,774.02
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
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	\$100,000.00	\$352.10	\$0.00	\$99,647.90
007-000-740008-009-808006	Type : X - Earl Twp 18-09808-00-BR	\$0.00	\$13,484.00	\$0.00	(\$13,484.00)
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
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	\$33,280.00	\$0.00	\$0.00	\$33,280.00

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LaSalle County

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-014-000005	Type : X - Twensp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twensp 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	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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 - Twensp 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

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-022-770002	Type : X - 15-20771-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$40,000.00	\$0.00	\$0.00	\$40,000.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twntship	\$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	\$27,820.00	\$0.00	\$0.00	\$27,820.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$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: 007 - Bridges				
007-000-740008-037-803002 Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002 Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002 Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009 Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000 Type : X - Payroll	\$330,000.00	\$99,049.49	\$12,230.22	\$243,180.73
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	\$16,000.00	\$3,368.66	\$0.00	\$12,631.34
007-000-910001 Type : X - Holiday OT	\$0.00	\$460.08	\$0.00	(\$460.08)
Fund: 007 - Bridges Totals :	\$8,574,200.00	\$1,783,467.05	\$1,876,938.13	\$7,803,271.58
Total Fund Revenues:	\$432,199.75	Total Fund Expenses:	\$338,728.67	Net Revenue Over Expense:
				\$93,471.08

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$257,980.98	\$63,565.82	\$47,299.96	\$274,246.84
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	\$515.65	\$0.00	\$0.00	\$515.65
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	\$19,181.96	(\$19,181.96)
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	\$47,299.96	\$47,299.96	\$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	\$19,181.96	\$63,565.82	(\$44,383.86)
008-000-294001	Type : L - Expense Control	\$0.00	\$47,299.96	\$0.00	\$47,299.96
008-000-295001	Type : L - Fund Balance	(\$258,496.63)	\$0.00	\$0.00	(\$258,496.63)
008-000-308001	Type : R - Interest Income	\$2,000.00	\$0.00	\$795.51	\$1,204.49
008-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$5.07	(\$5.07)
008-000-319001	Type : R - Tourism Fee's	\$175,000.00	\$19,181.96	\$62,765.24	\$131,416.72
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	\$32,600.00	\$0.00	\$0.00	\$32,600.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$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: 008 - Tourism				
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
008-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001 Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-541003 Type : X - Publications	\$30,000.00	\$999.96	\$0.00	\$29,000.04
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$25,000.00	\$6,880.00	\$0.00	\$18,120.00
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	\$25,800.00	\$0.00	\$0.00	\$25,800.00
008-000-554001-201 Type : X - Heritage Corridor	\$15,000.00	\$3,300.00	\$0.00	\$11,700.00
008-000-554001-202 Type : X - Fund Requests - General	\$45,000.00	\$19,870.00	\$0.00	\$25,130.00
008-000-554001-203 Type : X - Billboard	\$17,000.00	\$16,250.00	\$0.00	\$750.00
008-000-554002 Type : X - Visitor Guide Distribution	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$500.00	\$0.00	\$0.00	\$500.00
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 :	\$419,200.00	\$243,829.62	\$240,913.52	\$327,516.18
Total Fund Revenues:	\$44,383.86	Total Fund Expenses:	\$47,299.96	Net Revenue Over Expense:
				(\$2,916.10)

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: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$2,310,759.51	\$133,300.35	\$844,293.48	\$1,599,766.38
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	\$49,518.11	(\$70,129.11)
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	\$377.01	\$944,169.03	\$843,584.95	\$100,961.09
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$377.51)	\$843,605.73	\$843,654.67	(\$426.45)
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	\$50,156.92	\$133,202.47	(\$83,045.55)
009-000-294001	Type : L - Expense Control	\$0.00	\$843,605.73	\$100,584.08	\$743,021.65
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	\$2,076,839.16	\$47,107.19	\$58,414.10	\$2,065,532.25
009-000-301002	Type : R - Personal Property Repl Tax	\$71,519.96	\$2,978.99	\$46,184.20	\$28,314.75
009-000-308001	Type : R - Interest Income	\$20,000.00	\$0.00	\$7,980.15	\$12,019.85
009-000-325050	Type : R - Reimb from other co	\$51,000.00	\$70.74	\$16,837.17	\$34,233.57
009-000-350001	Type : R - Miscellaneous Income	\$3,000.00	\$0.00	\$0.00	\$3,000.00
009-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$1,384,066.02	\$554,013.35	\$68,457.61	\$898,510.28

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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	\$89,743.03	\$28,498.24	\$3,168.21	\$64,413.00
009-000-814005 Type : X - Co Hwy	\$181,904.25	\$76,436.24	\$7,501.17	\$112,969.18
009-000-814010 Type : X - Mental Health	\$3,909.23	\$1,965.68	\$161.38	\$2,104.93
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$2,245.48	\$2,633.75	\$310.70	(\$77.57)
009-000-814013 Type : X - Co Nursing Home	\$254,654.98	\$85,449.29	\$11,375.03	\$180,580.72
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)	\$13,167.12	\$4,238.28	\$564.30	\$9,493.14
009-000-814020 Type : X - Vac	\$13,443.73	\$5,148.48	\$546.74	\$8,841.99
009-000-814021 Type : X - Court Automation (21-01)	\$4,881.15	\$1,647.72	\$174.69	\$3,408.12
009-000-814022 Type : X - Recorder Equip (22-01)	\$973.85	\$0.00	\$0.00	\$973.85
009-000-814023 Type : X - County Health Dept	\$125,572.73	\$65,822.12	\$6,134.52	\$65,885.13
009-000-814024 Type : X - Child Support 24-01	\$1,742.25	\$993.48	\$3.28	\$752.05
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$772.65	\$0.00	\$0.00	\$772.65
009-000-814029 Type : X - Sheriff Drug	\$238.18	\$0.00	\$0.00	\$238.18
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$2,198.14	\$0.00	\$0.00	\$2,198.14
009-000-814031 Type : X - Env. Services	\$16,302.81	\$5,778.44	\$348.93	\$10,873.30
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,256.75	\$1,247.18	\$8.68	\$1,018.25
009-000-814035 Type : X - Gis Fund (35-01)	\$12,424.58	\$4,527.60	\$542.82	\$8,439.80
009-000-814037 Type : X - Animal Control (37-01)	\$8,232.13	\$3,120.42	\$336.94	\$5,448.65
009-000-814046 Type : X - E911 (46-01)	\$5,768.73	\$2,085.46	\$222.96	\$3,906.23
009-000-814049 Type : X - Prob Grant 049	\$12,832.17	\$0.00	\$594.12	\$13,426.29
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	\$7,193.02	\$0.00	\$0.00	\$7,193.02
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$382.50	\$0.00	\$0.00	\$382.50
009-000-814053 Type : X - SAO Drug Court 063-000	\$3,262.82	\$0.00	\$132.00	\$3,394.82
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

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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	\$9,324.00	\$0.00	\$2,150.81	\$7,173.19
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$3,276.00	\$0.00	\$818.02	\$2,457.98
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$3,276.00	\$0.00	\$818.02	\$2,457.98
009-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$67,702.50	\$0.00	\$0.00	\$67,702.50
009-622-325051 Type : R - Reimb SS 070 SA Just Assist	\$4,590.00	\$0.00	\$0.00	\$4,590.00
009-622-814054 Type : X - SAO Just Assist 070-000	\$4,590.00	\$0.00	\$0.00	\$4,590.00
Fund: 009 - Social Security Totals :	\$4,473,285.92	\$3,708,600.41	\$3,048,624.31	\$3,647,218.72
Total Fund Revenues:	\$83,045.55	Total Fund Expenses:	\$743,021.65	Net Revenue Over Expense: (\$659,976.10)

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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	\$119,581.42	\$1,013,843.56	\$1,409,599.55
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	\$5,493.69	\$0.00	\$0.00	\$5,493.69
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	\$50,161.64	(\$73,828.64)
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	(\$382,108.23)	\$975,305.63	\$781,790.40	(\$188,593.00)
010-000-203001	Type : L - Payroll Payable	\$0.00	\$2,109.46	\$0.00	\$2,109.46
010-000-203002	Type : L - Benefits Payable	\$0.00	\$9,424.81	\$9,424.81	\$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	\$50,804.72	\$119,581.42	(\$68,776.70)
010-000-294001	Type : L - Expense Control	\$0.00	\$819,685.25	\$2,109.46	\$817,575.79
010-000-295001	Type : L - Fund Balance	(\$1,903,680.15)	\$0.00	\$0.00	(\$1,903,680.15)
010-000-301001	Type : R - Tax Levy	\$2,090,723.63	\$47,422.46	\$58,804.67	\$2,079,341.42
010-000-301002	Type : R - Personal Property Repl Tax	\$81,201.64	\$3,382.26	\$52,436.19	\$32,147.71
010-000-308001	Type : R - Interest Income	\$16,000.00	\$0.00	\$8,340.56	\$7,659.44

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	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	\$341,787.86	\$0.00	\$0.00	\$341,787.86
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	\$197,966.00	\$65,988.00	\$0.00	\$131,978.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$92,068.00	\$0.00	\$184,140.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$75,128.00	\$0.00	\$150,261.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$55,568.00	\$0.00	\$111,136.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$127,347.00	\$42,448.00	\$0.00	\$84,899.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$98,578.00	\$32,856.00	\$0.00	\$65,722.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$2,023.00	\$0.00	\$23,799.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$305,040.00	\$0.00	\$610,082.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$31,312.00	\$0.00	\$62,632.00
010-000-480011 Type : X - Casa	\$29,208.00	\$9,736.00	\$0.00	\$19,472.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$49,888.00	\$0.00	\$99,779.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$7,904.00	\$0.00	\$15,812.00
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$1,128.25	\$0.00	\$0.00	\$1,128.25
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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

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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: 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	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001 Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004 Type : X - Grant Seed	\$14,000.00	\$4,660.92	\$0.00	\$9,339.08
010-000-540001 Type : X - Postage	\$200.00	\$3.01	\$0.00	\$196.99
010-000-541001 Type : X - Education	\$1,400.00	\$0.00	\$0.00	\$1,400.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$9,000.00	\$7,148.70	\$0.00	\$1,851.30
010-000-541006 Type : X - Printing	\$200.00	\$18.77	\$0.00	\$181.23
010-000-596001 Type : X - Programs	\$79,100.00	\$0.00	\$0.00	\$79,100.00
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$28,630.00	\$6,146.36	\$0.00	\$22,483.64
010-000-810002 Type : X - Health & Life Ins-Retirees	\$10,460.88	\$6,053.52	\$0.00	\$4,407.36
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$50,323.00	\$25,694.97	\$196.54	\$24,824.57
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
Includes 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	\$1,912.92	\$1,912.92
Fund: 010 - Mental Health Totals :	\$5,059,426.26	\$2,847,401.26	\$2,098,602.17	\$4,173,073.77
Total Fund Revenues:	\$68,776.70	Total Fund Expenses:	\$817,575.79	Net Revenue Over Expense: (\$748,799.09)

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: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$254,635.67	\$93,384.77	\$37,766.05	\$310,254.39
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$654.48	\$0.00	\$0.00	\$654.48
012-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$16,390.54	(\$16,390.54)
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	\$20,350.01	\$27,073.85	\$14,172.21	\$33,251.65
012-000-203001	Type : L - Payroll Payable	\$0.00	\$3,730.95	\$0.00	\$3,730.95
012-000-203002	Type : L - Benefits Payable	\$0.00	\$308.95	\$308.95	\$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	\$16,390.54	\$93,384.77	(\$76,994.23)
012-000-294001	Type : L - Expense Control	\$0.00	\$24,864.41	\$3,730.95	\$21,133.46
012-000-295001	Type : L - Fund Balance	(\$275,640.16)	\$0.00	\$0.00	(\$275,640.16)
012-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$1,008.36	\$2,991.64
012-000-321003	Type : R - Document Fees	\$170,000.00	\$16,390.54	\$92,376.41	\$94,014.13
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$17,250.00	\$0.00	\$0.00	\$17,250.00
012-000-404001	Type : X - Professional Services	\$15,000.00	\$4,994.14	\$0.00	\$10,005.86
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$23,000.00	\$4,122.08	\$0.00	\$18,877.92
012-000-502006	Type : X - Maintenance-Software	\$35,750.00	\$4,994.14	\$0.00	\$30,755.86
012-000-503001	Type : X - Travel	\$1,750.00	\$0.00	\$0.00	\$1,750.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$750.00	\$0.00	\$0.00	\$750.00	
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	
012-000-541017 Type : X - Record Retention Expense	\$41,000.00	\$61.85	\$0.00	\$40,938.15	
012-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
012-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
012-000-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
012-000-701001 Type : X - Office Equipment Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
012-000-704001 Type : X - Software Purchase/licenses	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
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	\$30,000.00	\$10,692.20	\$3,730.95	\$23,038.75	
012-000-900100 Type : X - Part Time No Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
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 :	\$382,500.00	\$207,008.42	\$262,869.19	\$284,372.31	
Total Fund Revenues:	\$76,994.23	Total Fund Expenses:	\$21,133.46	Net Revenue Over Expense:	\$55,860.77

General Ledger Report - Summary

LaSalle County

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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	\$1,354,841.53	\$1,887,641.49	\$355,034.49
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	\$1,864.28	\$0.00	\$0.00	\$1,864.28
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	\$302,158.00	(\$374,234.00)
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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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	(\$86,187.55)	\$492,646.86	\$406,459.30	\$0.01
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	\$149,546.58	\$0.00	\$149,546.58
013-000-203002	Type : L - Benefits Payable	\$0.00	\$240,481.06	\$240,481.06	\$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	\$302,569.61	\$1,354,653.41	(\$1,052,083.80)
013-000-294001	Type : L - Expense Control	\$0.00	\$1,801,042.32	\$149,734.70	\$1,651,307.62
013-000-295001	Type : L - Fund Balance	(\$1,390,981.39)	\$0.00	\$0.00	(\$1,390,981.39)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$1,338,185.31	\$30,358.05	\$37,643.25	\$1,330,900.11
013-000-308001	Type : R - Interest Income	\$15,000.00	\$0.00	\$2,985.62	\$12,014.38

General Ledger Report - Summary

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-313028 Type : R - NURSING SERVICES	\$0.00	\$0.00	\$1,568.56	(\$1,568.56)
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$6,812.72	(\$6,812.72)
013-000-360001 Type : R - Patient Contributions	\$550,000.00	\$30,412.23	\$97,370.03	\$483,042.20
013-000-360002 Type : R - Private Pay Patients	\$1,704,300.00	\$99,098.00	\$323,555.00	\$1,479,843.00
013-000-360003 Type : R - Public Aid Recipients	\$325,000.00	\$0.00	\$130,336.76	\$194,663.24
013-000-360004 Type : R - Public Aid Wire Transfer	\$1,400,000.00	\$5,451.74	\$120,621.06	\$1,284,830.68
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	\$150,000.00	\$0.00	\$142,845.58	\$7,154.42
013-000-360007 Type : R - Medicare Part B	\$150,000.00	\$2,567.14	\$38,630.74	\$113,936.40
013-000-360008 Type : R - Medicare Co Ins Part A	\$25,000.00	\$16,324.87	\$36,913.44	\$4,411.43
013-000-360009 Type : R - Medicare Co-ins Part B	\$25,000.00	\$6,901.36	\$12,008.01	\$19,893.35
013-000-360010 Type : R - Patient Insurance Payment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
013-000-360011 Type : R - Medicare Patient Co-pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
013-000-390000-184 Type : R - Transfer from 005 Highway	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$254,646.53	\$0.00	\$254,647.00	(\$0.47)
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	\$5,500.00	\$1,375.00	\$0.00	\$4,125.00
013-000-404001 Type : X - Professional Services	\$16,400.00	\$0.00	\$0.00	\$16,400.00
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	\$1,406.55	\$0.00	(\$1,406.55)
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$65,000.00	\$17,490.60	\$0.00	\$47,509.40
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$0.00	\$0.00	\$17,250.00
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$95,000.00	\$0.00	\$0.00	\$95,000.00
013-000-498001 Type : X - Extra Help	\$150,000.00	\$23,855.90	\$0.00	\$126,144.10
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$13,000.00	\$2,242.85	\$0.00	\$10,757.15
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,100.00	\$1,090.76	\$0.00	\$3,009.24
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$40,000.00	\$10,444.63	\$0.00	\$29,555.37
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	\$63,000.00	\$15,216.98	\$0.00	\$47,783.02
013-000-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$37,000.00	\$15,191.42	\$0.00	\$21,808.58
013-000-510002 Type : X - Water/sewer	\$20,000.00	\$4,686.30	\$0.00	\$15,313.70
013-000-510003 Type : X - Gas	\$25,000.00	\$5,124.67	\$0.00	\$19,875.33
013-000-510004 Type : X - Telephone	\$1,800.00	\$307.84	\$84.38	\$1,576.54
013-000-510005 Type : X - Internet	\$8,600.00	\$2,100.00	\$0.00	\$6,500.00
013-000-510007 Type : X - Waste Disposal	\$19,000.00	\$4,582.96	\$0.00	\$14,417.04
013-000-510008 Type : X - Pest Control	\$1,600.00	\$0.00	\$0.00	\$1,600.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$2,000.00	\$327.40	\$0.00	\$1,672.60
013-000-541001 Type : X - Education	\$3,000.00	\$1,022.00	\$0.00	\$1,978.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$56,000.00	\$17,609.56	\$0.00	\$38,390.44
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

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-541005 Type : X - Library	\$750.00	\$239.50	\$0.00	\$510.50
013-000-541006 Type : X - Printing	\$250.00	\$47.89	\$0.00	\$202.11
013-000-541007 Type : X - Marketing	\$14,000.00	\$472.00	\$0.00	\$13,528.00
013-000-541023 Type : X - Patient Ins Payments	\$5,000.00	\$3,418.13	\$0.00	\$1,581.87
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$6,831.10	\$0.00	\$19,668.90
013-000-541032 Type : X - Furniture & Bedding Expense	\$16,000.00	\$0.00	\$0.00	\$16,000.00
013-000-550007 Type : X - Provider Participation Fee	\$110,000.00	\$18,464.94	\$0.00	\$91,535.06
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$115,000.00	\$28,691.80	\$0.00	\$86,308.20
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$16,500.00	\$3,585.02	\$0.00	\$12,914.98
013-000-601004 Type : X - Supplies-maintenance	\$20,000.00	\$5,257.10	\$0.00	\$14,742.90
013-000-601006 Type : X - Supplies-provisions	\$440,000.00	\$149,085.99	\$0.00	\$290,914.01
013-000-601009 Type : X - Supplies-activities	\$6,000.00	\$1,127.75	\$103.74	\$4,975.99
013-000-601010 Type : X - Supplies-nursing	\$95,000.00	\$7,747.14	\$0.00	\$87,252.86
013-000-601011 Type : X - Supplies-housekeeping	\$14,000.00	\$1,510.62	\$0.00	\$12,489.38
013-000-601015 Type : X - Supplies-laundry/cleaning	\$8,000.00	\$884.68	\$0.00	\$7,115.32
013-000-601020 Type : X - Linens	\$8,000.00	\$1,182.57	\$0.00	\$6,817.43
013-000-610001 Type : X - Medications	\$4,000.00	\$427.40	\$0.00	\$3,572.60
013-000-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
013-000-701002 Type : X - Equipment Expense	\$12,700.00	\$0.00	\$0.00	\$12,700.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$700,000.00	\$151,744.60	\$0.00	\$548,255.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
013-000-810002 Type : X - Health & Life Ins-Retirees	\$222,000.00	\$123,908.74	\$0.00	\$98,091.26
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$2,845,680.52	\$902,409.64	\$149,546.58	\$2,092,817.46
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$82,500.00	\$27,848.32	\$0.00	\$54,651.68
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	\$325,000.00	\$188,671.72	\$0.00	\$136,328.28
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	\$111,456.22	\$148,715.64	(\$37,259.42)
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

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LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00
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	\$85.04	\$0.00	(\$85.04)
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	\$60.39	\$0.00	(\$60.39)
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	\$39,989.88	\$0.00	(\$39,989.88)
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	\$11,966.94	\$0.00	(\$11,966.94)
013-509-601011 Type : X - Supplies-Housekeeping-CURE(3)	\$0.00	\$1,321.52	\$0.00	(\$1,321.52)
013-509-601015 Type : X - Supplies-Laundry/Clnng-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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Includes 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				
013-509-900000-999-000555 Type : X - Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$11,752,762.36	\$6,444,753.41	\$5,845,516.07	\$9,049,357.42
Total Fund Revenues:	\$1,052,083.80	Total Fund Expenses:	\$1,651,321.14	Net Revenue Over Expense:
				(\$599,237.34)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$19,005.70	\$12,754.23	\$88,510.22
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	\$228.08	\$0.00	\$0.00	\$228.08
014-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$3,380.00	(\$3,380.00)
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	(\$29.14)	\$12,754.23	\$9,599.57	\$3,125.52
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$3,380.00	\$19,005.70	(\$15,625.70)
014-000-294001	Type : L - Expense Control	\$0.00	\$9,599.57	\$0.00	\$9,599.57
014-000-295001	Type : L - Fund Balance	(\$82,457.69)	\$0.00	\$0.00	(\$82,457.69)
014-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$331.20	\$168.80
014-000-317001	Type : R - Law Library Fees	\$55,000.00	\$3,380.00	\$18,674.50	\$39,705.50
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	\$46,000.00	\$9,599.57	\$0.00	\$36,400.43
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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 :		\$101,600.00	\$57,719.07	\$63,745.20	\$76,374.73
Total Fund Revenues:		\$15,625.70	Total Fund Expenses:	\$9,599.57	Net Revenue Over Expense: \$6,026.13

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: 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
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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					
016-000-101001	Type : A - Cash Account	\$2,836,604.98	\$158,210.26	\$1,113,068.36	\$1,881,746.88
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$8,012.45	\$0.00	\$0.00	\$8,012.45
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	\$108,497.88	(\$107,824.46)
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	\$7,102.54	\$141,411.84	\$140,532.15	\$7,982.23
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	\$0.00	\$8,625.16	\$0.00	\$8,625.16
016-000-203002	Type : L - Benefits Payable	\$158,823.37	\$111,085.85	\$7,296.05	\$262,613.17
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
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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	\$109,989.79	\$156,472.96	(\$46,483.17)
016-000-294001 Type : L - Expense Control	\$0.00	\$1,006,906.96	\$10,362.46	\$996,544.50
016-000-295001 Type : L - Fund Balance	(\$3,011,216.76)	\$0.00	\$0.00	(\$3,011,216.76)
016-000-301001 Type : R - Tax Levy	\$4,850,401.07	\$109,989.79	\$136,396.01	\$4,823,994.85
016-000-308001 Type : R - Interest Income	\$17,000.00	\$0.00	\$13,042.41	\$3,957.59
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	\$18,755.24	\$0.00	\$5,859.31	\$12,895.93
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	\$5,800.00	\$0.00	\$0.00	\$5,800.00
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	\$87,556.71	\$0.00	\$0.00	\$87,556.71
016-000-404001 Type : X - Professional Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
016-000-404004 Type : X - Prof Serv-appraiser Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,882,880.87	\$650,000.00	\$0.00	\$1,232,880.87
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$97,991.20	\$0.00	\$0.00	\$97,991.20
016-000-490000-184 Type : X - Transfer to 005 Highway	\$69,958.67	\$0.00	\$0.00	\$69,958.67
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$254,646.53	\$254,647.00	\$0.00	(\$0.47)
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,414.74	\$0.00	\$0.00	\$16,414.74
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$26,910.00	\$0.00	\$0.00	\$26,910.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$300,000.00	\$0.00	\$0.00	\$300,000.00
016-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
016-000-503001-132 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	\$3,000.00	\$364.00	\$0.00	\$2,636.00
016-000-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$764.00	\$0.00	\$1,236.00
016-000-541005 Type : X - Library	\$750.00	\$700.84	\$0.00	\$49.16
016-000-541014 Type : X - Safety Training	\$7,500.00	\$0.00	\$0.00	\$7,500.00
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541019 Type : X - Employee Training	\$8,000.00	\$0.00	\$0.00	\$8,000.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$3,500.00	\$31.94	\$0.00	\$3,468.06
016-000-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
016-000-601012 Type : X - Supplies-safety	\$15,000.00	\$494.85	\$0.00	\$14,505.15
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$50,000.00	\$30,566.04	\$1,737.30	\$21,171.26
016-000-811004 Type : X - Workmen Compensation-liability	\$2,000.00	\$1,220.14	\$0.00	\$779.86
016-000-812001 Type : X - Unemployment Ins	\$120,000.00	\$0.00	\$0.00	\$120,000.00
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001 Type : X - General & Prof Liability Ins	\$3,000.00	\$2,134.00	\$0.00	\$866.00
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	\$995,912.50	\$0.00	\$0.00	\$995,912.50
016-000-835006 Type : X - Tran to Ins Trust 2017 Bonds	\$772,475.00	\$0.00	\$0.00	\$772,475.00
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	\$81,979.26	\$32,947.32	\$5,116.16	\$54,148.10
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$85,940.00	\$32,926.88	\$3,509.00	\$56,522.12
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	\$2,000.00	\$109.95	\$0.00	\$1,890.05
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	\$3,615.00	\$0.00	\$667.51	\$2,947.49
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$1,290.00	\$0.00	\$253.86	\$1,036.14
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$1,290.00	\$0.00	\$253.86	\$1,036.14
016-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$41,550.75	\$0.00	\$0.00	\$41,550.75
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 :	\$9,871,517.54	\$2,653,126.61	\$1,703,065.28	\$8,828,489.87
Total Fund Revenues:	\$46,483.17	Total Fund Expenses:	\$996,544.50	Net Revenue Over Expense: (\$950,061.33)

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: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$4,093,646.67	\$1,734,721.79	\$607,914.92	\$5,220,453.54
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	\$126,751.50	(\$126,751.50)
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	\$67,268.88	\$0.00	\$67,268.88
017-000-203002	Type : L - Benefits Payable	\$0.00	\$88,488.51	\$88,488.51	\$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	\$126,751.50	\$1,734,721.79	(\$1,607,970.29)
017-000-294001	Type : L - Expense Control	\$0.00	\$607,914.92	\$67,268.88	\$540,646.04
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	\$2,483,000.00	\$126,751.50	\$1,020,467.00	\$1,589,284.50
017-000-308001	Type : R - Interest Income	\$30,000.00	\$0.00	\$1,038.68	\$28,961.32
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	\$295,000.00	\$0.00	\$0.00	\$295,000.00
017-000-328004	Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$65,000.00	\$0.00	\$0.00	\$65,000.00

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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: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$713,000.00	\$0.00	\$713,216.11	(\$216.11)
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$2,021,900.00	\$0.00	\$0.00	\$2,021,900.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$101,000.00	\$0.00	\$0.00	\$101,000.00
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$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: 017 - Motor Fuel Tax					
017-000-723001-058-000014-554000 Type : X - Paint-State	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
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	\$262,500.00	\$0.00	\$0.00	\$262,500.00	
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	\$617,500.00	\$0.00	\$0.00	\$617,500.00	
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
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	\$1,210,000.00	\$456,227.84	\$66,757.73	\$820,529.89	
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	\$136,900.00	\$51,522.30	\$511.15	\$85,888.85	
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	\$732.16	\$0.00	(\$732.16)	
017-000-910000 Type : X - Overtime	\$200,000.00	\$99,432.62	\$0.00	\$100,567.38	
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 :	\$11,215,800.00	\$3,359,812.02	\$4,427,136.27	\$9,067,183.67	
Total Fund Revenues:	\$1,607,970.29	Total Fund Expenses:	\$540,646.04	Net Revenue Over Expense:	\$1,067,324.25

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: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$342,267.86	\$17,762.75	\$99,001.86	\$261,028.75
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	\$773.48	\$0.00	\$0.00	\$773.48
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	\$6,238.64	(\$6,238.64)
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	(\$2,121.37)	\$9,045.41	\$6,924.04	\$0.00
020-000-203001	Type : L - Payroll Payable	\$0.00	\$7,146.82	\$0.00	\$7,146.82
020-000-203002	Type : L - Benefits Payable	\$0.00	\$15,932.15	\$15,932.15	\$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	\$6,324.39	\$17,762.75	(\$11,438.36)
020-000-294001	Type : L - Expense Control	\$0.00	\$96,794.74	\$7,146.82	\$89,647.92
020-000-295001	Type : L - Fund Balance	(\$340,919.97)	\$0.00	\$0.00	(\$340,919.97)
020-000-301001	Type : R - Tax Levy	\$278,800.18	\$6,324.39	\$7,842.08	\$277,282.49
020-000-308001	Type : R - Interest Income	\$1,500.00	\$0.00	\$1,245.67	\$254.33
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$8,675.00	(\$8,675.00)
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	\$34,414.49	\$0.00	\$0.00	\$34,414.49
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00

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	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$2,100.66	\$0.00	\$0.00	\$2,100.66
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	\$10,800.00	\$671.58	\$0.00	\$10,128.42
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	\$2,050.00	\$0.00	\$0.00	\$2,050.00
020-000-510004 Type : X - Telephone	\$2,400.00	\$559.42	\$0.00	\$1,840.58
020-000-511001 Type : X - Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-538001 Type : X - Emergency Relief	\$25,000.00	\$3,872.37	\$0.00	\$21,127.63
020-000-538002 Type : X - Donation Expense	\$0.00	\$756.00	\$0.00	(\$756.00)
020-000-540001 Type : X - Postage	\$700.00	\$89.35	\$0.00	\$610.65
020-000-541001 Type : X - Education	\$2,400.00	\$225.00	\$0.00	\$2,175.00
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$150.00	\$0.00	\$1,150.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-541007 Type : X - Marketing	\$3,000.00	\$45.00	\$0.00	\$2,955.00
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	\$3,500.00	\$40.00	\$0.00	\$3,460.00
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
Includes 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	\$2,400.00	\$10.32	\$0.00	\$2,389.68
020-000-701001	Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-704001	Type : X - Software Purchase/licenses	\$4,000.00	\$495.00	\$0.00	\$3,505.00
020-000-801001	Type : X - Employee Dishonesty Bond	\$200.00	\$0.00	\$0.00	\$200.00
020-000-807001	Type : X - Liability Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
020-000-810001	Type : X - Health & Life Insurance	\$41,000.00	\$10,133.52	\$0.00	\$30,866.48
020-000-810002	Type : X - Health & Life Ins-Retirees	\$27,954.00	\$12,435.17	\$0.00	\$15,518.83
020-000-810005	Type : X - Umbrella Insurance	\$325.00	\$10.00	\$0.00	\$315.00
020-000-811001	Type : X - Workers Compensation	\$850.00	\$0.00	\$0.00	\$850.00
020-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
020-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000	Type : X - Payroll	\$100,631.20	\$38,473.60	\$4,027.04	\$66,184.64
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$75,103.80	\$28,828.41	\$3,119.78	\$49,395.17
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 :		\$629,429.33	\$256,125.39	\$177,915.83	\$528,343.05
Total Fund Revenues:		\$11,438.36	Total Fund Expenses:	\$89,647.92	Net Revenue Over Expense: (\$78,209.56)

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					
021-000-101001	Type : A - Cash Account	\$385,485.64	\$93,942.80	\$121,409.68	\$358,018.76
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	\$1,090.80	\$0.00	\$0.00	\$1,090.80
021-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$16,470.44	(\$16,470.44)
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	(\$40,900.69)	\$88,295.75	\$54,293.21	(\$6,898.15)
021-000-203001	Type : L - Payroll Payable	\$0.00	\$2,550.86	\$0.00	\$2,550.86
021-000-203002	Type : L - Benefits Payable	\$0.00	\$10,124.94	\$10,124.94	\$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	\$16,470.44	\$93,942.80	(\$77,472.36)
021-000-294001	Type : L - Expense Control	\$0.00	\$87,407.14	\$2,550.86	\$84,856.28
021-000-295001	Type : L - Fund Balance	(\$345,675.75)	\$0.00	\$0.00	(\$345,675.75)
021-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$1,551.78	\$2,448.22
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$170,000.00	\$16,470.44	\$92,391.02	\$94,079.42
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$160,606.79	\$0.00	\$0.00	\$160,606.79
021-000-404001	Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$807.39	\$0.00	\$0.00	\$807.39
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$14,600.00	\$7,926.58	\$0.00	\$6,673.42
021-000-502006	Type : X - Maintenance-Software	\$115,300.00	\$42,845.82	\$0.00	\$72,454.18
021-000-503001	Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
021-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

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: 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	\$400.00	\$0.00	\$0.00	\$400.00
021-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-598001 Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001 Type : X - Office Supplies & Expense	\$8,000.00	\$55.00	\$0.00	\$7,945.00
021-000-701001 Type : X - Office Equipment Expense	\$7,000.00	\$3,465.81	\$0.00	\$3,534.19
021-000-704001 Type : X - Software Purchase/licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00
021-000-810001 Type : X - Health & Life Insurance	\$28,000.00	\$8,719.18	\$0.00	\$19,280.82
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	\$65,000.00	\$24,394.75	\$2,550.86	\$43,156.11
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 :	\$647,714.18	\$402,669.51	\$395,285.59	\$485,385.54
Total Fund Revenues:	\$77,472.36	Total Fund Expenses:	\$84,856.28	Net Revenue Over Expense:
				(\$7,383.92)

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					
022-000-101001	Type : A - Cash Account	\$408,880.17	\$150,912.31	\$110,817.05	\$448,975.43
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	\$1,259.38	\$0.00	\$0.00	\$1,259.38
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	(\$28,784.18)	\$106,025.85	\$77,241.67	\$0.00
022-000-203001	Type : L - Payroll Payable	\$0.00	\$384.62	\$0.00	\$384.62
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	\$150,812.31	(\$150,812.31)
022-000-294001	Type : L - Expense Control	\$0.00	\$82,032.87	\$484.62	\$81,548.25
022-000-295001	Type : L - Fund Balance	(\$381,355.37)	\$0.00	\$0.00	(\$381,355.37)
022-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$1,730.14	\$2,269.86
022-000-322003	Type : R - Recorder's Equipment Fee	\$60,000.00	\$0.00	\$22,900.00	\$37,100.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$0.00	\$3,470.00	\$8,530.00
022-000-322005	Type : R - Gis Recording Fees	\$20,000.00	\$0.00	\$7,607.00	\$12,393.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$0.00	\$45,896.92	\$45,103.08
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$0.00	\$6,623.25	\$20,376.75
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$170,000.00	\$0.00	\$62,460.00	\$107,540.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$125.00	\$375.00

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: 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	\$16,850.00	\$0.00	\$0.00	\$16,850.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$91,700.00	\$21,184.25	\$0.00	\$70,515.75
022-000-503001 Type : X - Travel	\$7,100.00	\$0.00	\$0.00	\$7,100.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$26.68	\$0.00	(\$26.68)
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	\$5,000.00	\$711.08	\$0.00	\$4,288.92
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$89.00	\$0.00	\$1,311.00
022-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$1,090.00	\$100.00	\$310.00
022-000-541017 Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001 Type : X - State Share Rental Housing	\$170,000.00	\$53,757.00	\$0.00	\$116,243.00
022-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
022-000-600001 Type : X - Supplies	\$30,000.00	\$383.66	\$0.00	\$29,616.34
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	\$12,730.00	\$4,791.20	\$384.62	\$8,323.42
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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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					
Fund: 022 - Recorder Equipment Fund Totals :	\$728,680.00	\$421,388.52	\$490,652.58	\$496,319.44	
Total Fund Revenues:	\$150,812.31	Total Fund Expenses:	\$81,548.25	Net Revenue Over Expense:	\$69,264.06

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					
023-000-101001	Type : A - Cash Account	\$5,071,991.54	\$1,314,621.65	\$1,354,645.25	\$5,031,967.94
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	\$10,313.06	\$0.00	\$0.00	\$10,313.06
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	\$228,923.41	(\$253,989.15)
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	(\$41,583.05)	\$218,959.64	\$177,376.59	\$0.00
023-000-203001	Type : L - Payroll Payable	\$0.00	\$88,399.33	\$0.00	\$88,399.33
023-000-203002	Type : L - Benefits Payable	\$0.00	\$171,368.25	\$171,368.25	\$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	\$30.00	(\$30.00)

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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: 023 - County Health Department				
023-000-293001 Type : L - Revenue Control	\$0.00	\$244,885.68	\$1,313,748.80	(\$1,068,863.12)
023-000-294001 Type : L - Expense Control	\$0.00	\$1,335,505.71	\$127,647.96	\$1,207,857.75
023-000-295001 Type : L - Fund Balance	(\$5,095,893.12)	\$0.00	\$0.00	(\$5,095,893.12)
023-000-301001 Type : R - Tax Levy	\$1,115,200.70	\$13,699.55	\$44,727.40	\$1,084,172.85
023-000-308001 Type : R - Interest Income	\$45,000.00	\$0.00	\$12,970.12	\$32,029.88
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	\$0.17	(\$0.17)
023-000-313001 Type : R - Licenses-restaurant	\$110,000.00	\$26,633.02	\$52,576.00	\$84,057.02
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$3,220.00	\$4,370.00	\$28,850.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$1,200.00	\$2,600.00	\$8,600.00
023-000-313004 Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-000-313005 Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005-555 Type : R - Medicaid Health Ins-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006 Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006-554 Type : R - Local Health Protection-State	\$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	\$24,408.14	\$0.00	\$24,408.14
023-000-313008 Type : R - Mortgage Surveys	\$300.00	\$0.00	\$0.00	\$300.00
023-000-313009 Type : R - License-temp Food Service	\$13,000.00	\$1,080.00	\$845.00	\$13,235.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-313014 Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014-554 Type : R - Ill Tobacco-free Comm-State	\$0.00	\$0.00	\$0.00	\$0.00

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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				
023-000-313015 Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$3,875.00	\$0.00	\$3,875.00
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	\$7,271.48	\$0.00	\$7,271.48
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	\$2,643.13	\$0.00	\$2,643.13
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	\$27,450.47	\$0.00	\$27,450.47
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	\$2,000.00	\$0.00	\$2,000.00
023-000-313025 Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313025-554 Type : R - Tanning Booth Inspect-State	\$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	\$200,000.00	\$24,934.96	\$49,256.74	\$175,678.22
023-000-313030-555 Type : R - Overdose Surveil & Resp-Fed	\$0.00	\$224.39	\$0.00	\$224.39

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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	\$10,000.00	\$22,881.68	\$31,355.42	\$1,526.26
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	\$16,414.74	\$0.00	\$0.00	\$16,414.74
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	\$1,500.00	\$10.00	\$140.00	\$1,370.00
023-000-390019 Type : R - Smoking Fines	\$0.00	\$200.00	\$0.00	\$200.00
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	\$56.69	\$0.00	\$56.69
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	\$15,000.00	\$8,953.49	\$0.00	\$6,046.51
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	\$161,039.15	\$0.00	\$0.00	\$161,039.15
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$22,598.73	\$0.00	\$0.00	\$22,598.73
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$800.00	\$0.00	\$0.00	\$800.00
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	\$5,624.00	\$4,634.33	\$0.00	\$989.67
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	\$6,000.00	\$1,234.90	\$0.00	\$4,765.10
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	\$26,065.00	\$0.00	\$0.00	\$26,065.00
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	\$5,100.00	\$1,282.08	\$0.00	\$3,817.92
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	\$25,000.00	\$1,516.20	\$0.00	\$23,483.80
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	\$10,000.00	\$100.00	\$0.00	\$9,900.00
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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	\$3,206.51	\$0.00	(\$3,206.51)

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	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	\$2,598.90	\$0.00	(\$2,598.90)
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
023-000-711001-554 Type : X - Site Improvement Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001-555 Type : X - Site Improvement Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$114,482.00	\$142,749.51	\$0.00	(\$28,267.51)
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	\$287,000.00	\$114,586.67	\$0.00	\$172,413.33
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	\$213,642.00	\$614,358.63	\$78,965.83	(\$321,750.80)
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	\$3,353.00	\$50,179.94	\$4,442.40	(\$42,384.54)
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	\$147,948.28	\$0.00	(\$147,948.28)
023-000-910000 Type : X - Overtime	\$0.00	\$65,101.30	\$0.00	(\$65,101.30)

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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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	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

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				
023-009-503001-132 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	\$580.09	\$0.00	(\$580.09)
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

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				
023-009-515010 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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YEAR: 2021

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	\$3,298.79	(\$2,771.73)
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$15,611.58	\$1,692.31	(\$13,919.27)
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	\$6.75	(\$6.75)
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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YEAR: 2021

Fiscal Year-To-Date

	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	\$100.00	\$0.00	\$63.37	\$36.63
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	\$1,430,856.00	\$0.00	\$219,709.10	\$1,211,146.90
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$22,590.00	\$17,002.31	\$0.00	\$5,587.69
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	\$27,600.00	\$1,762.37	\$0.00	\$25,837.63
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$3,114.00	\$0.00	\$0.00	\$3,114.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$10,700.00	\$1,767.01	\$0.00	\$8,932.99
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$3,114.00	\$0.00	\$0.00	\$3,114.00
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	\$558,998.00	\$67,626.82	\$422.88	\$491,794.06
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	\$245,342.00	\$0.00	\$0.00	\$245,342.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$523,123.00	\$0.00	\$0.00	\$523,123.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$28,823.00	\$0.00	\$0.00	\$28,823.00
023-507-308001-555 Type : R - Int Income-CURE(1)-Fed	\$100.00	\$0.00	\$13.42	\$86.58
023-507-313034-555 Type : R - CURE(1) Program	\$240,279.00	\$0.00	\$226,410.88	\$13,868.12
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

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LaSalle County

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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	\$5,067.39	\$419.97	(\$4,647.42)
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	\$1.00	\$0.00	\$0.00	\$1.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$235,279.00	\$0.00	\$0.00	\$235,279.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$5,000.00	\$0.00	\$0.00	\$5,000.00
023-510-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$7.96	(\$7.96)
023-510-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$315,000.00	(\$315,000.00)
023-510-460003-555 Type : X - Cont Labor-COV VAC-Fed	\$0.00	\$1,823.10	\$0.00	(\$1,823.10)
023-510-503001-555 Type : X - Travel-COV VAC-Fed	\$0.00	\$1,064.33	\$0.00	(\$1,064.33)
023-510-600001-555 Type : X - Supplies-COV VAC-Fed	\$0.00	\$11,742.01	\$0.00	(\$11,742.01)
023-511-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$0.00	\$0.00	\$0.00
023-511-900000-555 Type : X - Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-552 Type : R - Int Income-Healthworks-Local	\$0.00	\$0.00	\$2.46	(\$2.46)
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
023-601-313023-552 Type : R - Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-503001-552 Type : X - Travel-Healthworks-Local	\$0.00	\$19.13	\$0.00	(\$19.13)
023-601-600001-552 Type : X - Supplies-Healthwork-Local	\$0.00	\$21.79	\$0.00	(\$21.79)
023-602-308001-555 Type : R - Int Income-WIC-Fed	\$100.00	\$0.00	\$40.93	\$59.07
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$317,912.00	\$50,194.84	\$142,098.72	\$226,008.12
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$1,650.00	\$1,138.44	\$0.00	\$511.56

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$4,132.00	\$0.00	\$0.00	\$4,132.00
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$2,964.00	\$0.00	\$0.00	\$2,964.00
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	\$6,000.00	\$2,566.14	\$0.00	\$3,433.86
023-602-511001-555 Type : X - Rent-WIC-Fed	\$15,012.00	\$2,880.50	\$0.00	\$12,131.50
023-602-515013 Type : X - Non-Cash WIC Expense	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$654.00	\$0.00	\$0.00	\$654.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$10,470.00	\$0.00	\$0.00	\$10,470.00
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	\$100,466.00	\$0.00	\$0.00	\$100,466.00
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$10,470.00	\$938.33	\$0.00	\$9,531.67
023-602-810001-555 Type : X - H&L-WIC-Fed	\$58,896.00	\$0.00	\$0.00	\$58,896.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$209,224.00	\$0.00	\$0.00	\$209,224.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$8,910.00	\$0.00	\$0.00	\$8,910.00
023-603-308001-554 Type : R - Interest Inc-FCM-State	\$100.00	\$0.00	\$34.44	\$65.56
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$100.00	\$0.00	\$0.00	\$100.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$297,445.00	\$0.00	\$102,397.39	\$195,047.61
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$15,655.00	\$0.00	\$0.00	\$15,655.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$1,260.00	\$200.34	\$0.00	\$1,059.66
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$66.00	\$0.00	\$0.00	\$66.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$142.14	\$142.14
023-603-503001-131-000554 Type : X - Meals-FCM-State	\$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				
023-603-503001-132-000554 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	\$5,208.00	\$0.00	\$0.00	\$5,208.00
023-603-503001-555 Type : X - Travel-FCM-Federal	\$274.00	\$0.00	\$0.00	\$274.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$2,257.00	\$0.00	\$0.00	\$2,257.00
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$119.00	\$0.00	\$0.00	\$119.00
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	\$5,654.00	\$208.22	\$769.70	\$6,215.48
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$298.00	\$0.00	\$0.00	\$298.00
023-603-511001-554 Type : X - Rent-FCM-State	\$12,392.00	\$301.00	\$481.15	\$12,572.15
023-603-511001-555 Type : X - Rent-FCM-Federal	\$652.00	\$0.00	\$0.00	\$652.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$129.70	\$129.70
023-603-541001-554 Type : X - Education-FCM-State	\$342.00	\$0.00	\$0.00	\$342.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$18.00	\$0.00	\$0.00	\$18.00
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	\$42,175.00	\$0.00	\$0.00	\$42,175.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$6,658.00	\$181.61	\$0.00	\$6,476.39
023-603-600001-555 Type : X - Supplies-FCM-State	\$350.00	\$0.00	\$0.00	\$350.00
023-603-810001-554 Type : X - H&L-FCM-State	\$56,057.00	\$0.00	\$7,735.96	\$63,792.96
023-603-810001-555 Type : X - H&L-FCM-Federal	\$2,950.00	\$0.00	\$0.00	\$2,950.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$197,944.00	\$0.00	\$28,920.15	\$226,864.15
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$10,418.00	\$0.00	\$0.00	\$10,418.00
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$9,674.00	\$0.00	\$226.98	\$9,900.98
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$509.00	\$0.00	\$0.00	\$509.00
023-604-308001-554 Type : R - Int Income-HRI-State	\$100.00	\$0.00	\$6.45	\$93.55
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$100.00	\$0.00	\$1.88	\$98.12

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
023-604-390017-554 Type : R - High Risk Infant-State	\$37,584.00	\$3,819.78	\$1,909.89	\$39,493.89
023-604-390017-555 Type : R - High Risk Infant-Fed	\$66,096.00	\$0.00	\$5,434.56	\$60,661.44
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$157.00	\$0.00	\$0.00	\$157.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$275.00	\$0.00	\$0.00	\$275.00
023-604-503001-554 Type : X - Travel-HRI-State	\$588.00	\$0.00	\$0.00	\$588.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$1,033.00	\$0.00	\$0.00	\$1,033.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$278.00	\$0.00	\$0.00	\$278.00
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$490.00	\$0.00	\$0.00	\$490.00
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	\$26.00	\$0.00	\$0.00	\$26.00
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$46.00	\$0.00	\$0.00	\$46.00
023-604-511001-554 Type : X - Rent-HRI-State	\$953.00	\$0.00	\$0.00	\$953.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$1,675.00	\$0.00	\$0.00	\$1,675.00
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	\$43.00	\$0.00	\$0.00	\$43.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$75.00	\$0.00	\$0.00	\$75.00
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	\$8,908.00	\$0.00	\$0.00	\$8,908.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$228.00	\$73.56	\$0.00	\$154.44
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$402.00	\$23.23	\$0.00	\$378.77
023-604-810001-554 Type : X - H&L-HRI-State	\$7,507.00	\$0.00	\$0.00	\$7,507.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$13,202.00	\$0.00	\$0.00	\$13,202.00

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				
023-604-900000-554 Type : X - Payroll-HRI-State	\$26,512.00	\$0.00	\$0.00	\$26,512.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$46,624.00	\$0.00	\$0.00	\$46,624.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$1,293.00	\$0.00	\$0.00	\$1,293.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$2,273.00	\$0.00	\$0.00	\$2,273.00
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
023-606-308001-555 Type : R - Int Income-PHEP-Fed	\$100.00	\$0.00	\$10.11	\$89.89
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$80,485.00	\$7,887.97	\$42,157.61	\$46,215.36
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$180.00	\$0.00	\$0.00	\$180.00
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	\$1,884.00	\$1,131.19	\$0.00	\$752.81
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$12,903.00	\$2,795.94	\$0.00	\$10,107.06
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	\$23,982.00	\$298.30	\$0.00	\$23,683.70
023-606-600001-555 Type : X - Supplies-PHEP-Fed	\$0.00	\$601.99	\$0.00	(\$601.99)

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				
023-606-704001-555 Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555 Type : X - H&L-PHEP-Fed	\$13,929.00	\$0.00	\$0.00	\$13,929.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$49,799.00	\$0.00	\$0.00	\$49,799.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$1,790.00	\$0.00	\$0.00	\$1,790.00
023-607-308001-554 Type : R - Int Income-LHP-State	\$100.00	\$0.00	\$32.70	\$67.30
023-607-313006-554 Type : R - Local Health Protection-State	\$203,044.00	\$0.00	\$0.00	\$203,044.00
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$40,000.00	\$0.00	\$0.00	\$40,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - Education-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
023-607-581004 Type : X - Local Hlth Dept Expense-LHP	\$235,541.00	\$19,347.63	\$0.00	\$216,193.37
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	\$37,968.00	\$0.00	\$0.00	\$37,968.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$154,990.00	\$0.00	\$0.00	\$154,990.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$10,086.00	\$0.00	\$0.00	\$10,086.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$100.00	\$0.00	\$0.19	\$99.81
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$2,100.00	\$700.00	\$550.00	\$2,250.00
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-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				
023-609-308001-554 Type : R - Int Income-Body Art-State	\$100.00	\$0.00	\$0.75	\$99.25
023-609-313021-554 Type : R - Body Art-State	\$5,662.00	\$750.00	\$1,200.00	\$5,212.00
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	\$5,662.00	\$0.00	\$0.00	\$5,662.00
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	\$100.00	\$0.00	\$3.51	\$96.49
023-610-313018-554 Type : R - Vector Control-State	\$29,459.00	\$3,937.70	\$4,531.97	\$28,864.73
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$3,342.00	\$0.00	\$0.00	\$3,342.00
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
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	\$1,353.00	\$0.00	\$0.00	\$1,353.00
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	\$16,625.00	\$0.00	\$0.00	\$16,625.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$13,322.00	\$0.00	\$0.00	\$13,322.00
023-610-810001-554 Type : X - H&L-Vector-State	\$2,140.00	\$0.00	\$0.00	\$2,140.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$8,704.00	\$0.00	\$0.00	\$8,704.00
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$598.00	\$0.00	\$0.00	\$598.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$100.00	\$0.00	\$2.06	\$97.94
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$10,000.00	\$0.00	\$0.00	\$10,000.00
023-611-390019 Type : R - Smoking Fines	\$3,500.00	\$0.00	\$350.00	\$3,150.00

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				
023-611-460003-554 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	\$518.00	\$59.79	\$0.00	\$458.21
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	\$1,750.00	\$50.00	\$0.00	\$1,700.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$3,488.00	\$0.00	\$0.00	\$3,488.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$77.00	\$51.20	\$0.00	\$25.80
023-611-810001-554 Type : X - H&L-ITFC-State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-611-900000-554 Type : X - Payroll-ITFC-State	\$6,946.00	\$0.00	\$0.00	\$6,946.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$459.00	\$0.00	\$0.00	\$459.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$100.00	\$0.00	\$5.36	\$94.64
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$100.00	\$0.00	\$6.41	\$93.59
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$70,469.00	\$1,333.30	\$22,633.59	\$49,168.71
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$46,979.00	\$13,976.32	\$13,597.34	\$47,357.98
023-612-313037-554 Type : R - RTTA Rev-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-313038 Type : R - Donations	\$7,238.00	\$0.00	\$0.00	\$7,238.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$201.00	\$0.00	\$0.00	\$201.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$134.00	\$0.00	\$0.00	\$134.00
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

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				
023-612-503001-132-000554 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	\$351.00	\$0.00	\$0.00	\$351.00
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$234.00	\$0.00	\$0.00	\$234.00
023-612-515005 Type : X - IBCCP Patient Care	\$7,238.00	\$0.00	\$0.00	\$7,238.00
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$39,344.00	\$3,925.89	\$0.00	\$35,418.11
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$26,229.00	\$6,757.45	\$0.00	\$19,471.55
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$855.00	\$0.00	\$0.00	\$855.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$570.00	\$0.00	\$0.00	\$570.00
023-612-515014-554 Type : X - RTTA Exp-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$98,151.00	\$0.00	\$0.00	\$98,151.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$1,167.00	\$221.89	\$0.00	\$945.11
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$778.00	\$148.88	\$0.00	\$629.12
023-612-810001-554 Type : X - H&L-IBCCP-State	\$5,339.00	\$0.00	\$0.00	\$5,339.00
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$3,559.00	\$0.00	\$0.00	\$3,559.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$21,867.00	\$0.00	\$0.00	\$21,867.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$14,578.00	\$0.00	\$0.00	\$14,578.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$14,578.00	\$0.00	\$0.00	\$14,578.00
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$1,345.00	\$0.00	\$0.00	\$1,345.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$100.00	\$0.00	\$1.00	\$99.00
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$9,000.00	\$0.00	\$4,250.00	\$4,750.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00
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	\$100.00	\$0.00	\$0.00	\$100.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$5,500.00	\$0.00	\$0.00	\$5,500.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$5,500.00	\$0.00	\$0.00	\$5,500.00
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
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	\$100.00	\$0.00	\$2.65	\$97.35
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$45,000.00	\$497.26	\$1,800.56	\$43,696.70
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$5,438.00	\$0.00	\$0.00	\$5,438.00
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	\$345.00	\$0.00	\$0.00	\$345.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$154.00	\$0.00	\$0.00	\$154.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$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: 023 - County Health Department				
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	\$521.00	\$0.00	\$0.00	\$521.00
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	\$575.00	\$0.00	\$0.00	\$575.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$8,068.00	\$0.00	\$0.00	\$8,068.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$27,876.00	\$0.00	\$0.00	\$27,876.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$2,023.00	\$0.00	\$0.00	\$2,023.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$100.00	\$0.00	\$0.16	\$99.84
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$3,000.00	\$0.00	\$172.65	\$2,827.35
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
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	\$1,620.00	\$0.00	\$0.00	\$1,620.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$561.00	\$0.00	\$0.00	\$561.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$2,303.00	\$0.00	\$0.00	\$2,303.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$136.00	\$0.00	\$0.00	\$136.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$100.00	\$0.00	\$0.53	\$99.47
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$1,800.00	\$4,200.00
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	\$6,000.00	\$1,800.00	\$0.00	\$4,200.00
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

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				
023-618-308001-555 Type : R - Int Income-Fed	\$100.00	\$0.00	\$0.41	\$99.59
023-618-390020-555 Type : R - Radon-Fed	\$6,209.00	\$0.00	\$907.87	\$5,301.13
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	\$550.00	\$0.00	\$0.00	\$550.00
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	\$4,653.00	\$0.00	\$0.00	\$4,653.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$3,470.00	\$1,030.00	\$0.00	\$2,440.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$409.00	\$0.00	\$0.00	\$409.00
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$1,679.00	\$0.00	\$0.00	\$1,679.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$101.00	\$0.00	\$0.00	\$101.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$100.00	\$0.00	\$1.82	\$98.18
023-619-313015-554 Type : R - Genetic Clinic-State	\$15,500.00	\$0.00	\$7,750.00	\$7,750.00
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	\$100.00	\$0.00	\$0.00	\$100.00
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	\$3,274.00	\$0.00	\$0.00	\$3,274.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$12,087.00	\$0.00	\$0.00	\$12,087.00
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

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					
023-620-541001-555 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	\$100.00	\$0.00	\$0.50	\$99.50	
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$4,444.00	\$0.00	\$0.00	\$4,444.00	
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	\$4,444.00	\$0.00	\$0.00	\$4,444.00	
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	
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 :	\$10,846,671.32	\$4,954,131.65	\$4,815,137.02	\$8,569,950.45	
Total Fund Revenues:	\$1,068,863.12	Total Fund Expenses:	\$1,207,857.75	Net Revenue Over Expense:	(\$138,994.63)

General Ledger Report - Summary

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: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$18,769.00	\$3,874.63	\$11,107.00	\$11,536.63
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	\$39.67	\$0.00	\$0.00	\$39.67
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	\$108.41	\$2,406.09	\$1,253.61	\$1,260.89
024-000-203001	Type : L - Payroll Payable	\$0.00	\$897.11	\$0.00	\$897.11
024-000-203002	Type : L - Benefits Payable	\$0.00	\$9,986.79	\$9,986.79	\$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	\$3,874.63	(\$3,874.63)
024-000-294001	Type : L - Expense Control	\$0.00	\$9,954.52	\$897.11	\$9,057.41
024-000-295001	Type : L - Fund Balance	(\$18,917.08)	\$0.00	\$0.00	(\$18,917.08)
024-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$52.63	\$447.37
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$12,000.00	\$0.00	\$0.00	\$12,000.00
024-000-321009	Type : R - Federal Child Support	\$12,000.00	\$0.00	\$3,822.00	\$8,178.00
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001	Type : R - Fund Balance Use	\$4,200.00	\$0.00	\$0.00	\$4,200.00
024-000-404001	Type : X - Professional Services	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$1,152.48	\$0.00	\$2,847.52
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00

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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: 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	\$100.00	\$101.13	\$0.00	(\$1.13)
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	\$24,000.00	\$8,700.91	\$897.11	\$16,196.20
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 :		\$57,400.00	\$37,073.66	\$31,890.88	\$44,467.96
Total Fund Revenues:		\$3,874.63	Total Fund Expenses:	\$9,057.41	Net Revenue Over Expense:
					(\$5,182.78)

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: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$172,996.54	\$8,223.98	\$5,392.34	\$175,828.18
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	\$317.32	\$0.00	\$0.00	\$317.32
025-000-145001	Type : A - Other Accts Receivable	\$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	\$1,507.74	\$1,507.74	\$0.00
025-000-203001	Type : L - Payroll Payable	\$0.00	\$77.69	\$0.00	\$77.69
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	\$8,223.98	(\$8,223.98)
025-000-294001	Type : L - Expense Control	\$0.00	\$5,392.34	\$77.69	\$5,314.65
025-000-295001	Type : L - Fund Balance	(\$233,078.33)	\$0.00	\$0.00	(\$233,078.33)
025-000-308001	Type : R - Interest Income	\$1,000.00	\$0.00	\$562.64	\$437.36
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$3,000.00	\$0.00	\$7,661.34	(\$4,661.34)
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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					
025-000-399001 Type : R - Fund Balance Use	\$10,100.00	\$0.00	\$0.00	\$10,100.00	
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
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	\$1,507.74	\$0.00	(\$1,507.74)	
025-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
025-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
025-000-900000 Type : X - Payroll	\$10,100.00	\$3,884.60	\$77.69	\$6,293.09	
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 :	\$28,200.00	\$20,594.09	\$23,503.42	\$14,661.37	
Total Fund Revenues:	\$8,223.98	Total Fund Expenses:	\$5,314.65	Net Revenue Over Expense:	\$2,909.33

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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: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$290,556.59	\$60,081.00	\$49,670.84	\$300,966.75
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$902.39	\$0.00	\$0.00	\$902.39
026-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$7,560.79	(\$7,560.79)
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001	Type : L - Accounts Payable	(\$3,936.82)	\$49,670.84	\$40,049.32	\$5,684.70
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$0.00	\$7,560.79	\$59,783.00	(\$52,222.21)
026-000-294001	Type : L - Expense Control	\$0.00	\$40,049.32	\$0.00	\$40,049.32
026-000-295001	Type : L - Fund Balance	(\$287,522.16)	\$0.00	\$298.00	(\$287,820.16)
026-000-308001	Type : R - Interest Income	\$6,000.00	\$0.00	\$1,216.00	\$4,784.00
026-000-316005	Type : R - Probation Service Fees	\$163,000.00	\$7,560.79	\$57,827.90	\$112,732.89
026-000-316015	Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001	Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$739.10	\$4,260.90
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	\$48,400.00	\$0.00	\$0.00	\$48,400.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$15,000.00	\$418.27	\$0.00	\$14,581.73
026-000-404016	Type : X - Prof Serv -counseling	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420001	Type : X - Emergency Shelter	\$500.00	\$0.00	\$0.00	\$500.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420003	Type : X - Evaluation-mental Health	\$10,000.00	\$1,350.00	\$0.00	\$8,650.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$2,000.00	\$289.20	\$0.00	\$1,710.80
026-000-502006	Type : X - Maintenance-Software	\$12,000.00	\$9,724.38	\$0.00	\$2,275.62
026-000-503001	Type : X - Travel	\$8,500.00	\$0.00	\$0.00	\$8,500.00

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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: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$73.35	\$0.00	(\$73.35)
026-000-503001-131 Type : X - Meals	\$0.00	\$47.50	\$0.00	(\$47.50)
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	\$10,200.00	\$3,502.45	\$0.00	\$6,697.55
026-000-522012 Type : X - Jsop	\$120,000.00	\$5,970.00	\$0.00	\$114,030.00
026-000-522013 Type : X - Sex Offender Testing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
026-000-541001 Type : X - Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$750.00	\$0.00	\$250.00
026-000-542001 Type : X - Incentives	\$1,500.00	\$197.47	\$0.00	\$1,302.53
026-000-598001 Type : X - Misc Expense	\$1,500.00	\$208.28	\$0.00	\$1,291.72
026-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$4,773.22	\$0.00	\$10,226.78
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Lease Expense - Vehicles	\$15,000.00	\$12,745.20	\$0.00	\$2,254.80
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 :	\$444,800.00	\$204,972.06	\$217,144.95	\$352,528.47
Total Fund Revenues:	\$52,222.21	Total Fund Expenses:	\$40,049.32	Net Revenue Over Expense: \$12,172.89

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: 027 - County Clerk Records Fund				
027-000-101001 Type : A - Cash Account	\$188,382.39	\$10,435.40	\$5,100.00	\$193,717.79
027-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001 Type : A - Accrued Interest-Investments	\$505.74	\$0.00	\$0.00	\$505.74
027-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$37.00	(\$37.00)
027-000-201001 Type : L - Accounts Payable	(\$895.00)	\$5,097.00	\$4,202.00	\$0.00
027-000-293001 Type : L - Revenue Control	\$0.00	\$40.00	\$10,435.40	(\$10,395.40)
027-000-294001 Type : L - Expense Control	\$0.00	\$4,202.00	\$0.00	\$4,202.00
027-000-295001 Type : L - Fund Balance	(\$187,993.13)	\$0.00	\$0.00	(\$187,993.13)
027-000-308001 Type : R - Interest Income	\$1,000.00	\$0.00	\$732.40	\$267.60
027-000-320001 Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$5.00	\$640.00	\$3,115.00
027-000-320002 Type : R - Death Certificate Fees/State	\$4,000.00	\$32.00	\$1,311.00	\$2,721.00
027-000-320005 Type : R - County Clerk-civil Union Fees	\$10.00	\$0.00	\$0.00	\$10.00
027-000-320007 Type : R - County Clerk Records Fees	\$25,000.00	\$3.00	\$7,752.00	\$17,251.00
027-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
027-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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	\$500.00	\$0.00	\$0.00	\$500.00
027-000-541013 Type : X - Restoration	\$500.00	\$0.00	\$0.00	\$500.00
027-000-550002 Type : X - Civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-550003 Type : X - Marriage License Fees	\$3,750.00	\$535.00	\$0.00	\$3,215.00

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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: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$3,750.00	\$1,072.00	\$0.00	\$2,678.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$18,000.00	\$0.00	\$0.00	\$18,000.00
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$3,000.00	\$2,595.00	\$0.00	\$405.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$64,310.00	\$24,016.40	\$30,209.80	\$49,712.60
Total Fund Revenues:		\$10,395.40	Total Fund Expenses:	\$4,202.00	Net Revenue Over Expense:
					\$6,193.40

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				
028-000-101001 Type : A - Cash Account	\$1,822,421.33	\$564,926.24	\$386,297.28	\$2,001,050.29
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$4,016.14	\$0.00	\$0.00	\$4,016.14
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	\$553,405.82	\$0.00	\$39,654.48	\$513,751.34
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	(\$36,264.00)	\$386,297.28	\$350,033.28	\$0.00
028-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001 Type : L - Revenue Control	\$0.00	\$39,654.48	\$517,597.49	(\$477,943.01)
028-000-294001 Type : L - Expense Control	\$0.00	\$350,033.28	\$47,328.75	\$302,704.53
028-000-295001 Type : L - Fund Balance	(\$2,344,535.29)	\$0.00	\$0.00	(\$2,344,535.29)
028-000-308001 Type : R - Interest Income	\$7,000.00	\$0.00	\$6,502.42	\$497.58
028-000-335001 Type : R - Rental Income-co Health Dept	\$17,000.00	\$0.00	\$0.00	\$17,000.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$800,000.00	\$38,984.48	\$174,030.47	\$664,954.01
028-000-335005 Type : R - Tif Administrative	\$13,000.00	\$670.00	\$9,388.71	\$4,281.29
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$600,000.00	\$0.00	\$327,675.89	\$272,324.11
028-000-350001 Type : R - Miscellaneous Income	\$37,000.00	\$0.00	\$0.00	\$37,000.00
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	\$458,091.00	\$0.00	\$0.00	\$458,091.00
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	\$525,000.00	\$0.00	\$0.00	\$525,000.00
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

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LaSalle County

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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	\$95,000.00	\$0.00	\$0.00	\$95,000.00
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	\$16,850.00	\$0.00	\$0.00	\$16,850.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$36,000.00	\$0.00	\$0.00	\$36,000.00
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	\$11,218.97	\$0.00	\$0.00	\$11,218.97
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$90,000.00	\$45,661.00	\$0.00	\$44,339.00

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ACCOUNT RANGE: 0 - 9999999999
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	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	\$865,000.00	\$189,594.90	\$0.00	\$675,405.10
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	\$412,091.00	\$145,413.38	\$39,802.00	\$306,479.62

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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					
028-000-799999-150-190005	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	\$46,000.00	\$27,666.00	\$0.00	\$18,334.00
028-000-799999-152	Type : X - Building/Improvements	\$97,000.00	\$0.00	\$0.00	\$97,000.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
028-000-799999-152-191204 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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$7,526.75	\$7,526.75
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

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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					
028-000-799999-160-200045 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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$4,342,650.97	\$1,788,901.04	\$1,905,837.52	\$3,503,701.43	
Total Fund Revenues:	\$477,943.01	Total Fund Expenses:	\$361,006.53	Net Revenue Over Expense:	\$116,936.48

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: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$55,205.02	\$510,822.56	\$52,256.25	\$513,771.33
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	\$158.66	\$0.00	\$0.00	\$158.66
029-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$75.00	(\$75.00)
029-000-201001 Type : L - Accounts Payable	(\$219.93)	\$51,058.75	\$50,838.82	\$0.00
029-000-203001 Type : L - Payroll Payable	\$0.00	\$119.75	\$0.00	\$119.75
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	\$75.00	\$510,822.56	(\$510,747.56)
029-000-294001 Type : L - Expense Control	\$0.00	\$52,036.32	\$119.75	\$51,916.57
029-000-295001 Type : L - Fund Balance	(\$59,058.05)	\$0.00	\$0.00	(\$59,058.05)
029-000-308001 Type : R - Interest Income	\$500.00	\$0.00	\$428.20	\$71.80
029-000-323013 Type : R - State Drug Enforcement Revenue	\$10,000.00	\$75.00	\$10,394.36	(\$319.36)
029-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323026 Type : R - Tri-Dent	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)
029-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001 Type : R - Fund Balance Use	\$37,563.51	\$0.00	\$0.00	\$37,563.51
029-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$20,000.00	\$33,772.00	\$0.00	(\$13,772.00)
029-000-505001 Type : X - Vehicle Expense	\$7,250.00	\$8,273.16	\$0.00	(\$1,023.16)
029-000-522002 Type : X - Crime Investigation-Petty Cash	\$2,000.00	\$2,000.00	\$0.00	\$0.00
029-000-522006 Type : X - State Drug Enforc Expense	\$15,000.00	\$6,793.66	\$0.00	\$8,206.34
029-000-522007 Type : X - Federal Drug Enforc Expense	\$500.00	\$0.00	\$0.00	\$500.00

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: 029 - Sheriff Drug Enforcement Fnd					
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
029-000-600001	Type : X - Supplies	\$100.00	\$0.00	\$0.00	\$100.00
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	\$3,113.51	\$1,197.50	\$119.75	\$2,035.76
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 :		\$96,127.02	\$666,223.70	\$1,125,054.69	(\$466,537.11)
Total Fund Revenues:		\$510,747.56	Total Fund Expenses:	\$51,916.57	Net Revenue Over Expense:
					\$458,830.99

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: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$242,449.99	\$1,215.60	\$14,561.50	\$229,104.09
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$614.82	\$0.00	\$0.00	\$614.82
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$3,610.00	\$3,610.00	\$0.00
030-000-203001	Type : L - Payroll Payable	\$0.00	\$1,115.67	\$0.00	\$1,115.67
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	\$1,215.60	(\$1,215.60)
030-000-294001	Type : L - Expense Control	\$0.00	\$14,561.50	\$1,115.67	\$13,445.83
030-000-295001	Type : L - Fund Balance	(\$243,064.81)	\$0.00	\$0.00	(\$243,064.81)
030-000-308001	Type : R - Interest Income	\$1,500.00	\$0.00	\$905.60	\$594.40
030-000-318001	Type : R - Tax Sale Automation Fee	\$35,000.00	\$0.00	\$0.00	\$35,000.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$0.00	\$310.00	\$3,690.00
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$350.00	\$0.00	\$0.00	\$350.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,000.00	\$3,610.00	\$0.00	\$1,390.00
030-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
030-000-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
030-000-701001	Type : X - Office Equipment Expense	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$28,768.00	\$10,951.50	\$1,115.67	\$18,932.17
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 :		\$79,218.00	\$35,064.27	\$22,834.04	\$64,556.57
Total Fund Revenues:		\$1,215.60	Total Fund Expenses: \$13,445.83	Net Revenue Over Expense:	(\$12,230.23)

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: 031 - Enviromental Service & Land				
031-000-101001 Type : A - Cash Account	\$655,721.39	\$563,066.37	\$154,019.04	\$1,064,768.72
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	\$1,913.87	\$0.00	\$0.00	\$1,913.87
031-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$25,434.72	(\$25,434.72)
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	(\$20,818.57)	\$57,608.36	\$36,789.79	\$0.00
031-000-203001 Type : L - Payroll Payable	\$0.00	\$8,484.63	\$0.00	\$8,484.63
031-000-203002 Type : L - Benefits Payable	\$0.00	\$17,509.21	\$17,509.21	\$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	\$25,434.72	\$563,066.37	(\$537,631.65)
031-000-294001 Type : L - Expense Control	\$0.00	\$133,200.47	\$8,484.63	\$124,715.84
031-000-295001 Type : L - Fund Balance	(\$637,016.69)	\$0.00	\$0.00	(\$637,016.69)
031-000-297001 Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001 Type : R - Interest Income	\$10,000.00	\$0.00	\$2,757.09	\$7,242.91
031-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$18.09	(\$18.09)
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	\$96,147.00	\$25,434.72	\$51,107.51	\$70,474.21
031-000-331002 Type : R - Tipping Fees	\$915,000.00	\$0.00	\$431,449.99	\$483,550.01
031-000-331003 Type : R - Enforcement Fines	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
031-000-331004 Type : R - Contract Building Inspection	\$125,000.00	\$0.00	\$31,208.37	\$93,791.63
031-000-331007 Type : R - General Permit Fees	\$60,000.00	\$0.00	\$44,275.32	\$15,724.68
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
Includes RevCtl and ExpCtl Accounts
Includes 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	\$26,910.00	\$0.00	\$0.00	\$26,910.00
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	\$104,389.09	\$0.00	\$0.00	\$104,389.09
031-000-404001 Type : X - Professional Services	\$93,100.00	\$7,668.00	\$0.00	\$85,432.00
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	\$112,500.00	\$19,612.75	\$0.00	\$92,887.25
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$790,000.00	\$0.00	\$0.00	\$790,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$6,403.89	\$0.00	\$0.00	\$6,403.89
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$5,290.47	\$0.00	\$0.00	\$5,290.47
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$3,077.46	\$0.00	\$0.00	\$3,077.46
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,584.35	\$0.00	\$0.00	\$1,584.35
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$750.00	\$66.45	\$0.00	\$683.55
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$1,500.00	\$0.00	\$0.00	\$1,500.00
031-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$500.00	\$0.00	\$0.00	\$500.00
031-000-510004 Type : X - Telephone	\$1,300.00	\$298.50	\$0.00	\$1,001.50
031-000-510006 Type : X - Recycling Collection	\$32,000.00	\$8,828.55	\$0.00	\$23,171.45

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

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	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
031-000-541001-554 Type : X - Education - State	\$600.00	\$0.00	\$0.00	\$600.00
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$150.00	\$0.00	\$1,350.00
031-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$3,500.00	\$93.14	\$0.00	\$3,406.86
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,750.00	\$72.40	\$0.00	\$1,677.60
031-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$45,000.00	\$13,801.18	\$0.00	\$31,198.82
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	\$18,491.52	\$7,272.89	\$0.00	\$11,218.63
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	\$116,088.40	\$30,899.64	\$4,404.50	\$89,593.26
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	\$30,000.00	\$4,692.34	\$0.00	\$25,307.66
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$69,810.00	\$26,784.63	\$2,696.13	\$45,721.50
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	\$500.00	\$0.00	\$0.00	\$500.00
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$1,384.00	\$1,384.00

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LaSalle County

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-010-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,960.00	\$0.00	(\$12,960.00)
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 :		\$2,674,892.18	\$963,938.95	\$1,376,854.76	\$2,012,544.69
Total Fund Revenues:		\$537,631.65	Total Fund Expenses:	\$124,715.84	Net Revenue Over Expense:
					\$412,915.81

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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	\$7,375.00	\$11,346.20	\$8,394.13
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	\$1,248.08	\$0.00	\$1,248.08
032-000-203002	Type : L - Benefits Payable	\$0.00	\$3,331.54	\$3,331.54	\$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	\$7,375.00	(\$7,375.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$11,346.20	\$1,248.08	\$10,098.12
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	\$29,500.00	\$0.00	\$7,375.00	\$22,125.00
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	\$1,248.08	\$1,248.08
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$29,500.00	\$11,346.20	\$0.00	\$18,153.80
Fund: 032 - Crime Victim Witness Coord Totals :		\$59,000.00	\$34,647.02	\$31,923.90	\$41,526.88
Total Fund Revenues:		\$7,375.00	Total Fund Expenses: \$10,098.12	Net Revenue Over Expense: (\$2,723.12)	

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: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$1,822,277.78	\$1,218,976.02	\$1,000,000.00	\$2,041,253.80
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	\$245,484.42	(\$240,964.16)
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	\$245,484.42	\$1,218,976.02	(\$973,491.60)
033-000-294001	Type : L - Expense Control	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
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	\$2,800,000.00	\$245,484.42	\$1,218,024.07	\$1,827,460.35
033-000-308001	Type : R - Interest Income	\$15,000.00	\$0.00	\$951.95	\$14,048.05
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$71,000.00	\$0.00	\$0.00	\$71,000.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$2,885,000.00	\$1,000,000.00	\$0.00	\$1,885,000.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00

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: 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 :	\$5,772,000.00	\$3,709,944.86	\$3,683,436.46	\$3,798,508.40
Total Fund Revenues:	\$973,491.60	Total Fund Expenses:	\$1,000,000.00	Net Revenue Over Expense: (\$26,508.40)

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: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$64,364.83	\$8,695.41	\$0.00	\$73,060.24
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$218.16	\$0.00	\$0.00	\$218.16
034-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$301.00	(\$301.00)
034-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$301.00	\$8,695.41	(\$8,394.41)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$64,582.99)	\$0.00	\$0.00	(\$64,582.99)
034-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$290.73	\$209.27
034-000-323010	Type : R - Dui Fines	\$32,800.00	\$301.00	\$8,404.68	\$24,696.32
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$25,000.00	\$0.00	\$0.00	\$25,000.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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 :		\$63,300.00	\$9,297.41	\$17,691.82	\$54,905.59
Total Fund Revenues:		\$8,394.41	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$8,394.41

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$538,926.72	\$267,266.40	\$247,557.51	\$558,635.61
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$1,209.80	\$0.00	\$0.00	\$1,209.80
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	(\$18,488.02)	\$162,937.68	\$144,449.66	\$0.00
035-000-203001	Type : L - Payroll Payable	\$0.00	\$7,125.48	\$0.00	\$7,125.48
035-000-203002	Type : L - Benefits Payable	\$0.00	\$20,015.38	\$20,015.38	\$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	\$267,266.40	(\$267,266.40)
035-000-294001	Type : L - Expense Control	\$0.00	\$229,069.49	\$7,125.48	\$221,944.01
035-000-295001	Type : L - Fund Balance	(\$521,648.50)	\$0.00	\$0.00	(\$521,648.50)
035-000-308001	Type : R - Interest Income	\$1,200.00	\$0.00	\$1,885.00	(\$685.00)
035-000-322005	Type : R - Gis Recording Fees	\$600,000.00	\$0.00	\$263,754.00	\$336,246.00
035-000-322007	Type : R - Data Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,627.40	(\$1,627.40)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$11,311.49	\$0.00	\$0.00	\$11,311.49
035-000-404001	Type : X - Professional Services	\$240,000.00	\$55,404.00	\$0.00	\$184,596.00
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	\$3,600.00	\$0.00	\$0.00	\$3,600.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$2,069.89	\$0.00	\$0.00	\$2,069.89
035-000-502006	Type : X - Maintenance-Software	\$98,580.00	\$87,286.00	\$0.00	\$11,294.00

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Includes Encumbrances in Begin Balance
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Includes 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	\$8,500.00	\$0.00	\$0.00	\$8,500.00
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$157.06	\$0.00	\$3,342.94
035-000-701001	Type : X - Office Equipment Expense	\$10,000.00	\$1,602.60	\$0.00	\$8,397.40
035-000-704001	Type : X - Software Purchase/licenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00
035-000-810001	Type : X - Health & Life Insurance	\$68,000.00	\$14,442.70	\$0.00	\$53,557.30
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$8,000.69	\$0.00	(\$8,000.69)
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	\$161,761.60	\$62,176.44	\$7,125.48	\$106,710.64
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 :		\$1,234,022.97	\$915,483.92	\$960,806.31	\$744,812.56
Total Fund Revenues:		\$267,266.40	Total Fund Expenses:	\$221,944.01	Net Revenue Over Expense:
					\$45,322.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$56,053.63	\$68,441.98	\$190,665.86
037-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001 Type : A - Accrued Interest-Investments	\$565.23	\$0.00	\$0.00	\$565.23
037-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$782.00	(\$782.00)
037-000-201001 Type : L - Accounts Payable	(\$9,732.34)	\$22,116.16	\$12,383.82	\$0.00
037-000-203001 Type : L - Payroll Payable	\$0.00	\$4,404.56	\$0.00	\$4,404.56
037-000-203002 Type : L - Benefits Payable	\$0.00	\$6,768.92	\$6,768.92	\$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	\$782.00	\$56,053.63	(\$55,271.63)
037-000-294001 Type : L - Expense Control	\$0.00	\$58,709.64	\$4,404.56	\$54,305.08
037-000-295001 Type : L - Fund Balance	(\$193,887.10)	\$0.00	\$0.00	(\$193,887.10)
037-000-308001 Type : R - Interest Income	\$1,500.00	\$0.00	\$789.63	\$710.37
037-000-311001 Type : R - Dog License	\$176,000.00	\$782.00	\$55,104.00	\$121,678.00
037-000-311002 Type : R - Animal Control Fines	\$400.00	\$0.00	\$160.00	\$240.00
037-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001 Type : R - Fund Balance Use	\$15,642.10	\$0.00	\$0.00	\$15,642.10
037-000-404001 Type : X - Professional Services	\$25,000.00	\$3,697.18	\$0.00	\$21,302.82
037-000-490000-222 Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$0.00	\$0.00	\$10,000.00
037-000-490000-242 Type : X - Transfer to 098 Health Ins	\$512.62	\$0.00	\$0.00	\$512.62
037-000-499001 Type : X - Administrator Animal Control	\$22,500.00	\$7,583.32	\$0.00	\$14,916.68
037-000-502002 Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$1,053.32	\$0.00	\$3,946.68
037-000-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
037-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

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: 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	\$1,620.00	\$0.00	\$0.00	\$1,620.00
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$500.00	\$50.00	\$0.00	\$450.00
037-000-543001	Type : X - Misc Claims	\$300.00	\$0.00	\$0.00	\$300.00
037-000-601001	Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
037-000-612001	Type : X - Rabies Tags	\$2,400.00	\$0.00	\$0.00	\$2,400.00
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	\$17,000.00	\$5,535.92	\$0.00	\$11,464.08
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	\$106,609.48	\$40,789.90	\$4,404.56	\$70,224.14
037-000-900100	Type : X - Part Time No Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$387,084.21	\$208,326.55	\$209,293.10	\$277,507.50
Total Fund Revenues:		\$55,271.63	Total Fund Expenses:	\$54,305.08	Net Revenue Over Expense:
					\$966.55

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: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$116,346.69	\$446.22	\$0.00	\$116,792.91
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$311.86	\$0.00	\$0.00	\$311.86
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	\$446.22	(\$446.22)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$116,658.55)	\$0.00	\$0.00	(\$116,658.55)
040-000-308001	Type : R - Interest Income	\$200.00	\$0.00	\$446.22	(\$246.22)
040-000-320003	Type : R - County Clerk Processing Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00
040-000-320006	Type : R - County Clerk Automation Fee	\$500.00	\$0.00	\$0.00	\$500.00
040-000-399001	Type : R - Fund Balance Use	\$2,300.00	\$0.00	\$0.00	\$2,300.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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 :		\$16,000.00	\$446.22	\$892.44	\$15,553.78
Total Fund Revenues:		\$446.22	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$446.22

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: 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

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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: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$838.34	\$0.00	\$677.76	\$160.58
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	\$677.76	\$677.76	\$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	\$677.76	\$0.00	\$677.76
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	\$4,336.00	\$0.00	\$0.00	\$4,336.00
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00
042-000-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$0.00	\$0.00	\$2,600.00
042-000-701001	Type : X - Office Equipment Expense	\$736.00	\$677.76	\$0.00	\$58.24
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$8,672.00	\$2,033.28	\$1,355.52	\$7,994.24
Total Fund Revenues:		\$0.00	\$677.76	Net Revenue Over Expense:	(\$677.76)

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: 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	\$26,218.97	\$0.00	\$0.00	\$26,218.97
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$11,218.97	\$0.00	\$0.00	\$11,218.97
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 :		\$52,437.94	\$0.00	\$0.00	\$52,437.94
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: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$29,376.63	\$32,343.66	(\$2,967.03)
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$6,518.28	(\$6,518.28)
046-000-200001	Type : L - Compensated Absences	\$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	\$3,315.12	\$0.00	\$3,315.12
046-000-203002	Type : L - Benefits Payable	\$0.00	\$3,425.10	\$3,425.10	\$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	\$6,518.28	\$29,376.63	(\$22,858.35)
046-000-294001	Type : L - Expense Control	\$0.00	\$32,343.66	\$3,315.12	\$29,028.54
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	\$76,380.83	\$5,839.46	\$26,608.67	\$55,611.62
046-000-323023	Type : R - Benefit Reimb	\$8,595.31	\$678.82	\$2,767.96	\$6,506.17
046-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$8,400.00	\$0.00	\$0.00	\$8,400.00
046-000-490000-242	Type : X - Transfer to 098 Health Ins	\$256.31	\$0.00	\$0.00	\$256.31
046-000-701002	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$8,339.00	\$2,767.96	\$0.00	\$5,571.04
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$6,000.00	\$2,315.00	\$400.64	\$4,085.64
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$70,380.83	\$27,260.70	\$2,914.48	\$46,034.61
Fund: 046 - E-911 Totals :		\$178,352.28	\$113,840.73	\$107,670.54	\$126,465.39
Total Fund Revenues:		\$22,858.35	Total Fund Expenses: \$29,028.54	Net Revenue Over Expense: (\$6,170.19)	

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: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$284,254.15	\$49,227.92	\$58,243.07	\$275,239.00
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	\$753.65	\$0.00	\$0.00	\$753.65
047-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$8,866.00	(\$8,866.00)
047-000-201001 Type : L - Accounts Payable	\$249.69	\$19,956.98	\$17,677.32	\$2,529.35
047-000-203001 Type : L - Payroll Payable	\$0.00	\$800.54	\$0.00	\$800.54
047-000-293001 Type : L - Revenue Control	\$0.00	\$8,866.00	\$49,166.86	(\$40,300.86)
047-000-294001 Type : L - Expense Control	\$0.00	\$55,963.41	\$800.54	\$55,162.87
047-000-295001 Type : L - Fund Balance	(\$285,357.49)	\$0.00	\$61.06	(\$285,418.55)
047-000-308001 Type : R - Interest Income	\$1,900.00	\$0.00	\$1,097.89	\$802.11
047-000-321010 Type : R - Clerk Op Add Ons	\$140,000.00	\$8,866.00	\$48,068.97	\$100,797.03
047-000-399001 Type : R - Fund Balance Use	\$50,907.39	\$0.00	\$0.00	\$50,907.39
047-000-404001 Type : X - Professional Services	\$5,000.00	\$125.39	\$0.00	\$4,874.61
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	\$807.39	\$0.00	\$0.00	\$807.39
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
047-000-502006 Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
047-000-503001 Type : X - Travel	\$4,500.00	\$39.20	\$0.00	\$4,460.80
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	\$2,000.00	\$335.20	\$0.00	\$1,664.80
047-000-541001 Type : X - Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00
047-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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Includes 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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$38,000.00	\$17,177.53	\$0.00	\$20,822.47
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$7,000.00	\$0.00	\$0.00	\$7,000.00
047-000-810001	Type : X - Health & Life Insurance	\$28,000.00	\$8,719.18	\$0.00	\$19,280.82
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$75,000.00	\$29,566.91	\$800.54	\$46,233.63
047-000-900100	Type : X - Part Time No Benefits	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$385,614.78	\$199,644.26	\$184,782.25	\$290,151.05
Total Fund Revenues:		\$40,300.86	Total Fund Expenses:	\$55,162.87	Net Revenue Over Expense:
					(\$14,862.01)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$370.46	\$889.44	\$1,181.61
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	\$889.44	\$889.44	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$370.46	(\$370.46)
048-000-294001	Type : L - Expense Control	\$0.00	\$889.44	\$0.00	\$889.44
048-000-295001	Type : L - Fund Balance	(\$1,700.59)	\$0.00	\$0.00	(\$1,700.59)
048-000-308001	Type : R - Interest Income	\$100.00	\$0.00	\$2.22	\$97.78
048-000-323015	Type : R - Vehicle Fines	\$8,000.00	\$0.00	\$368.24	\$7,631.76
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$889.44	\$0.00	\$110.56
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 :		\$9,100.00	\$3,038.78	\$2,519.80	\$7,840.10
Total Fund Revenues:		\$370.46	Total Fund Expenses:	\$889.44	Net Revenue Over Expense:
					(\$518.98)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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: 049 - Court Services Grants					
049-000-101001	Type : A - Cash Account	\$15,031.90	\$327,664.55	\$202,001.83	\$140,694.62
049-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$81,287.80	(\$81,287.80)
049-000-201001	Type : L - Accounts Payable	(\$18,385.47)	\$133,730.39	\$92,424.31	\$22,920.61
049-000-203001	Type : L - Payroll Payable	\$0.00	\$9,432.80	\$0.00	\$9,432.80
049-000-203002	Type : L - Benefits Payable	\$0.00	\$4,114.48	\$4,114.48	\$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	\$81,287.80	\$327,534.55	(\$246,246.75)
049-000-294001	Type : L - Expense Control	\$0.00	\$160,695.75	\$9,562.80	\$151,132.95
049-000-295001	Type : L - Fund Balance	\$3,353.57	\$0.00	\$0.00	\$3,353.57
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

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: 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

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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 Replot IL Rev-State	\$259,988.00	\$40,149.54	\$77,461.93	\$222,675.61
049-055-404001-554 Type : X - Professional Services-State	\$23,020.00	\$455.55	\$0.00	\$22,564.45
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$25,025.00	\$331.85	\$0.00	\$24,693.15
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	\$4,200.00	\$0.00	\$0.00	\$4,200.00
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	\$2,200.00	\$745.00	\$0.00	\$1,455.00
049-055-542001-554 Type : X - Incentives-State	\$12,500.00	\$289.17	\$0.00	\$12,210.83
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	\$1,200.00	\$11.73	\$0.00	\$1,188.27
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$2,767.96	\$0.00	(\$2,767.96)
049-055-810001-554 Type : X - Health & Life Insurance State	\$8,445.00	\$0.00	\$0.00	\$8,445.00
049-055-900000 Type : X - Payroll	\$0.00	\$24,497.60	\$7,660.08	(\$16,837.52)
049-055-900000-554 Type : X - Payroll-State	\$115,589.57	\$21,634.40	\$0.00	\$93,955.17
049-055-900100 Type : X - Part Time No Benefits	\$12,500.00	\$0.00	\$0.00	\$12,500.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$1.19	(\$1.19)
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$530,000.00	\$41,138.26	\$224,553.13	\$346,585.13
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$286,000.00	\$87,281.26	\$0.00	\$198,718.74

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: 049 - Court Services Grants				
049-057-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.37	(\$0.37)
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	\$156,283.00	\$0.00	\$25,517.93	\$130,765.07
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$15,800.00	\$380.63	\$0.00	\$15,419.37
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$54,400.00	\$35.00	\$0.00	\$54,365.00
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	\$2,365.00	\$0.00	\$0.00	\$2,365.00
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	\$615.00	\$130.61	\$0.00	\$484.39
049-057-541001-554 Type : X - Education-State	\$1,100.00	\$372.50	\$0.00	\$727.50
049-057-542001-554 Type : X - Incentives-State	\$16,000.00	\$428.00	\$130.00	\$15,702.00
049-057-601001-554 Type : X - Office Supp & Expense-State	\$810.00	\$0.00	\$0.00	\$810.00
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	\$1,772.72	(\$6,116.59)
049-057-900000-554 Type : X - Payroll-State	\$45,651.20	\$11,482.17	\$0.00	\$34,169.03
Fund: 049 - Court Services Grants Totals :	\$1,573,691.77	\$958,909.32	\$1,054,023.12	\$1,176,312.07
Total Fund Revenues:	\$246,246.75	Total Fund Expenses:	\$151,132.95	Net Revenue Over Expense: \$95,113.80

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: 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

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					
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
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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: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$51,773.50	\$13,815.45	\$28,814.77	\$36,774.18
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$89.25	\$0.00	\$0.00	\$89.25
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$4,875.00	(\$4,875.00)
051-000-201001	Type : L - Accounts Payable	\$0.00	\$28,814.77	\$28,814.77	\$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	\$5,375.00	\$13,815.45	(\$8,440.45)
051-000-294001	Type : L - Expense Control	\$0.00	\$28,314.77	\$0.00	\$28,314.77
051-000-295001	Type : L - Fund Balance	(\$51,862.75)	\$0.00	\$0.00	(\$51,862.75)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$165.45	(\$165.45)
051-000-324001	Type : R - Coroner's Fees	\$27,600.00	\$5,375.00	\$13,650.00	\$19,325.00
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$19,125.00	\$0.00	\$0.00	\$19,125.00
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$36,000.00	\$0.00	\$0.00	\$36,000.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$8,250.00	\$24,982.86	\$0.00	(\$16,732.86)
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$428.01	\$0.00	(\$428.01)
051-000-601012	Type : X - Supplies-safety	\$2,475.00	\$2,850.22	\$0.00	(\$375.22)
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$53.68	\$0.00	(\$53.68)
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
Includes 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 :	\$93,450.00	\$110,009.76	\$90,135.44	\$56,694.78	
Total Fund Revenues:	\$8,440.45	Total Fund Expenses:	\$28,314.77	Net Revenue Over Expense:	(\$19,874.32)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 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	\$24,372.50	\$3,800.00	\$93,645.31
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$158.66	\$0.00	\$0.00	\$158.66
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$4,382.48	(\$4,382.48)
052-000-201001	Type : L - Accounts Payable	\$0.00	\$3,800.00	\$3,800.00	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$4,382.48	\$24,372.50	(\$19,990.02)
052-000-294001	Type : L - Expense Control	\$0.00	\$3,800.00	\$0.00	\$3,800.00
052-000-295001	Type : L - Fund Balance	(\$73,231.47)	\$0.00	\$0.00	(\$73,231.47)
052-000-308001	Type : R - Interest Income	\$200.00	\$0.00	\$279.28	(\$79.28)
052-000-323020	Type : R - Electronic Citation Fees	\$25,000.00	\$4,382.48	\$24,093.22	\$5,289.26
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$25,000.00	\$3,800.00	\$0.00	\$21,200.00
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 :		\$50,200.00	\$44,537.46	\$60,727.48	\$26,409.98
Total Fund Revenues:		\$19,990.02	Total Fund Expenses:	\$3,800.00	Net Revenue Over Expense:
					\$16,190.02

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$6,785.71	\$1,379.12	\$0.00	\$8,164.83
053-000-122001	Type : A - Accrued Interest-Investments	\$19.83	\$0.00	\$0.00	\$19.83
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$292.00	(\$292.00)
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$292.00	\$1,379.12	(\$1,087.12)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$6,805.54)	\$0.00	\$0.00	(\$6,805.54)
053-000-308001	Type : R - Interest Income	\$50.00	\$0.00	\$29.12	\$20.88
053-000-323020	Type : R - Electronic Citation Fees	\$360.00	\$292.00	\$1,350.00	(\$698.00)
053-000-399001	Type : R - Fund Balance Use	\$1,090.00	\$0.00	\$0.00	\$1,090.00
053-000-511003	Type : X - Rent-equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$3,000.00	\$1,963.12	\$3,050.24	\$1,912.88
Total Fund Revenues:		\$1,087.12	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,087.12

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: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,306.29	\$3,361.13	\$10,024.56	(\$2,357.14)
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$9.92	\$0.00	\$0.00	\$9.92
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$502.00	(\$502.00)
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$10,024.56	\$10,024.56	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$502.00	\$3,361.13	(\$2,859.13)
054-000-294001	Type : L - Expense Control	\$0.00	\$10,024.56	\$0.00	\$10,024.56
054-000-295001	Type : L - Fund Balance	(\$4,316.21)	\$0.00	\$0.00	(\$4,316.21)
054-000-308001	Type : R - Interest Income	\$100.00	\$0.00	\$17.13	\$82.87
054-000-315002	Type : R - Fines & Fees-St Atty	\$4,400.00	\$502.00	\$3,344.00	\$1,558.00
054-000-315004	Type : R - St Atty - Contributions	\$4,800.00	\$0.00	\$0.00	\$4,800.00
054-000-399001	Type : R - Fund Balance Use	\$724.60	\$0.00	\$0.00	\$724.60
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$10,024.56	\$10,024.56	\$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 :		\$20,049.16	\$34,438.81	\$27,273.38	\$7,165.47
Total Fund Revenues:		\$2,859.13	Total Fund Expenses: \$10,024.56	Net Revenue Over Expense:	(\$7,165.43)

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: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$11,836.33	\$7,157.64	\$10,956.84	\$8,037.13
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$9.92	\$0.00	\$0.00	\$9.92
055-000-201001	Type : L - Accounts Payable	(\$3,985.00)	\$10,956.84	\$6,971.84	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$7,157.64	(\$7,157.64)
055-000-294001	Type : L - Expense Control	\$0.00	\$6,971.84	\$0.00	\$6,971.84
055-000-295001	Type : L - Fund Balance	(\$7,861.25)	\$0.00	\$0.00	(\$7,861.25)
055-000-308001	Type : R - Interest Income	\$25.00	\$0.00	\$27.64	(\$2.64)
055-000-311003	Type : R - Intact Pet Fees	\$23,000.00	\$0.00	\$7,130.00	\$15,870.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$33,000.00	\$6,971.84	\$0.00	\$26,028.16
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$66,025.00	\$32,058.16	\$32,243.96	\$51,895.52
Total Fund Revenues:		\$7,157.64	Total Fund Expenses:	\$6,971.84	Net Revenue Over Expense:
					\$185.80

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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Includes 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: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	(\$13,601.45)	\$1,168.00	\$3,750.00	(\$16,183.45)
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	\$190.00	(\$190.00)
057-000-201001	Type : L - Accounts Payable	\$0.00	\$3,750.00	\$3,750.00	\$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	\$190.00	\$1,168.00	(\$978.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$3,750.00	\$0.00	\$3,750.00
057-000-295001	Type : L - Fund Balance	\$13,601.45	\$0.00	\$0.00	\$13,601.45
057-000-308001	Type : R - Interest Income	\$2.00	\$0.00	\$0.00	\$2.00
057-000-321015	Type : R - Casa Fines	\$4,000.00	\$190.00	\$1,168.00	\$3,022.00
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$15,000.00	\$3,750.00	\$0.00	\$11,250.00
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 :		\$19,002.00	\$12,798.00	\$10,026.00	\$14,274.00
Total Fund Revenues:		\$978.00	Total Fund Expenses:	\$3,750.00	Net Revenue Over Expense:
					(\$2,772.00)

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: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,500.00	\$1,650.00	\$450.00	\$8,700.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$300.00	(\$300.00)
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$450.00	\$450.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$300.00	\$1,650.00	(\$1,350.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$450.00	\$0.00	\$450.00
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	\$27,600.00	\$300.00	\$1,650.00	\$26,250.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$450.00	\$0.00	\$27,150.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$55,200.00	\$3,600.00	\$4,500.00	\$53,400.00
Total Fund Revenues:		\$1,350.00	Total Fund Expenses:	\$450.00	Net Revenue Over Expense:
					\$900.00

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	\$148.25	\$0.00	\$14,894.28
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$39.67	\$0.00	\$0.00	\$39.67
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$30.00	(\$30.00)
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$30.00	\$148.25	(\$118.25)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$14,785.70)	\$0.00	\$0.00	(\$14,785.70)
059-000-308001	Type : R - Interest Income	\$30.00	\$0.00	\$58.25	(\$28.25)
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$30.00	\$90.00	\$2,940.00
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 :		\$3,030.00	\$208.25	\$326.50	\$2,911.75
Total Fund Revenues:		\$118.25	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$118.25

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: 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

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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: 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	\$192.31	\$0.00	\$192.31
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	\$192.31	\$0.00
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	\$16,854.00	\$0.00	\$0.00	\$16,854.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$5,000.00	\$192.31	\$192.31	\$5,000.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :		\$21,854.00	\$576.93	\$576.93	\$21,854.00
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: 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

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LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$26,399.79	\$20,461.53	\$98,078.61
063-000-122001 Type : A - Accrued Interest-Investments	\$188.41	\$0.00	\$0.00	\$188.41
063-000-145001 Type : A - Other Accts Receivable	(\$758.57)	\$0.00	\$0.00	(\$758.57)
063-000-201001 Type : L - Accounts Payable	(\$58.84)	\$4,090.05	\$3,875.21	\$156.00
063-000-203001 Type : L - Payroll Payable	\$0.00	\$1,936.75	\$0.00	\$1,936.75
063-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$26,374.79	(\$26,374.79)
063-000-294001 Type : L - Expense Control	\$0.00	\$20,246.69	\$1,961.75	\$18,284.94
063-000-295001 Type : L - Fund Balance	(\$91,511.35)	\$0.00	\$0.00	(\$91,511.35)
063-000-308001 Type : R - Interest Income	\$100.00	\$0.00	\$315.54	(\$215.54)
063-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.72	(\$0.72)
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	\$165,233.00	\$0.00	\$26,058.53	\$139,174.47
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	\$54,400.00	\$1,841.11	\$25.00	\$52,583.89
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$23,350.00	\$93.65	\$0.00	\$23,256.35
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$4,930.48	\$0.00	\$0.00	\$4,930.48
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$3,262.82	\$0.00	\$0.00	\$3,262.82
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$968.18	\$0.00	\$0.00	\$968.18
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$2,365.00	\$0.00	\$0.00	\$2,365.00
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
Includes 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	\$615.00	\$130.61	\$0.00	\$484.39	
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541001-554 Type : X - Education - State	\$1,100.00	\$372.50	\$0.00	\$727.50	
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-542001-554 Type : X - Incentives-State	\$17,200.00	\$783.00	\$0.00	\$16,417.00	
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	\$1,010.00	\$0.00	\$0.00	\$1,010.00	
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	\$1,936.75	(\$1,343.87)	
063-000-900000-554 Type : X - Payroll - State	\$45,651.20	\$13,090.86	\$0.00	\$32,560.34	
Fund: 063 - Drug Court Totals :	\$320,185.68	\$72,919.97	\$81,009.82	\$275,525.95	
Total Fund Revenues:	\$26,374.79	Total Fund Expenses:	\$18,284.94	Net Revenue Over Expense:	\$8,089.85

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$500.00	\$0.00	\$0.00	\$500.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$500.00	\$0.00	\$0.00	\$500.00
Fund: 064 - Transportation Safety Fund Totals :		\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
Includes 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	\$5,986.81	\$2,896.81	\$4,152.00
065-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$968.00	(\$968.00)
065-000-201001	Type : L - Accounts Payable	(\$2,449.65)	\$2,896.81	\$2,896.81	(\$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	\$968.00	\$5,986.81	(\$5,018.81)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$2,896.81	\$0.00	\$2,896.81
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	\$18,000.00	\$968.00	\$5,986.81	\$12,981.19
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$2,896.81	\$0.00	\$15,103.19
Fund: 065 - Child Advocacy Fund Totals :		\$36,000.00	\$16,613.24	\$18,735.24	\$28,084.38
Total Fund Revenues:		\$5,018.81	Total Fund Expenses:	\$2,896.81	Net Revenue Over Expense:
					\$2,122.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$690.00	\$0.00	\$1,812.00
066-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$116.00	(\$116.00)
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$0.00	\$116.00	\$690.00	(\$574.00)
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	\$500.00	\$116.00	\$690.00	(\$74.00)
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	\$500.00	\$0.00	\$0.00	\$500.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :		\$1,000.00	\$922.00	\$1,496.00	\$426.00
Total Fund Revenues:		\$574.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$574.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
067-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 067 - LEPC Totals :		\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
Includes 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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-404001	Type : X - Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Fund: 068 - Designated Gifts Totals :		\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
Includes 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: 069 - State Attorney-Admin & Oper					
069-000-101001 Type : A - Cash Account	\$5,130.51	\$3,518.74	\$4,328.58	\$4,320.67	
069-000-145001 Type : A - Other Accts Receivable	\$29.75	\$0.00	\$1,085.33	(\$1,055.58)	
069-000-201001 Type : L - Accounts Payable	(\$1,302.61)	\$4,328.58	\$3,025.97	\$0.00	
069-000-293001 Type : L - Revenue Control	\$0.00	\$1,085.33	\$3,518.74	(\$2,433.41)	
069-000-294001 Type : L - Expenditure Control	\$0.00	\$3,025.97	\$0.00	\$3,025.97	
069-000-295001 Type : L - Fund Balance	(\$3,857.65)	\$0.00	\$0.00	(\$3,857.65)	
069-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$34.26	(\$34.26)	
069-000-315011 Type : R - St Atty - Collection Fees	\$14,000.00	\$1,085.33	\$3,484.48	\$11,600.85	
069-000-399001 Type : R - Fund Balance Use	\$480.00	\$0.00	\$0.00	\$480.00	
069-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$480.00	\$0.00	\$0.00	\$480.00	
069-000-541010 Type : X - Trial Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
069-000-601001 Type : X - Office Supplies & Expense	\$9,000.00	\$3,025.97	\$0.00	\$5,974.03	
Fund: 069 - State Attorney-Admin & Oper Totals :	\$28,960.00	\$16,069.92	\$15,477.36	\$23,500.62	
Total Fund Revenues:	\$2,433.41	Total Fund Expenses:	\$3,025.97	Net Revenue Over Expense:	(\$592.56)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$60,179.00	\$0.00	\$0.00	\$60,179.00
070-622-900000	Type : X - Payroll	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund: 070 - SA Justice Assistance Grant Totals :		\$120,179.00	\$0.00	\$0.00	\$120,179.00
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
Includes 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)	\$87,212.34	\$78,905.07	(\$245,619.93)
097-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
097-000-201001 Type : L - Accounts Payable	(\$33,810.37)	\$78,905.07	\$45,094.70	\$0.00
097-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$81,372.85	(\$81,372.85)
097-000-294001 Type : L - Expense Control	\$0.00	\$45,094.70	\$111.49	\$44,983.21
097-000-295001 Type : L - Fund Balance	\$287,737.57	\$0.00	\$5,728.00	\$282,009.57
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
097-113-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$67,880.21	\$0.00	\$0.00	\$67,880.21
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	\$19,470.00	\$0.00	(\$19,470.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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				
097-500-510009-105 Type : X - Janitorial-Highway	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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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: 097 - Disaster Fund				
097-500-598001-043 Type : X - Misc Expense-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
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

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				
097-500-601001-015 Type : X - Off Supp & Exp-Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00
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

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				
097-500-601001-147 Type : X - Off Supp & Exp-CC Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00
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

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				
097-501-404001 Type : X - Prof Svcs-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30,589.25	\$0.00	\$45,307.76	(\$14,718.51)
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	\$26,418.01	\$0.00	\$36,065.09	(\$9,647.08)
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	\$1,323,273.00	\$0.00	\$0.00	\$1,323,273.00
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$100,000.00	\$25,624.70	\$0.00	\$74,375.30
097-508-460003-555 Type : X - Cont Labor-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				
097-508-503001-130-000555 Type : X - Mileage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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 :	\$1,548,160.47	\$256,306.81	\$292,696.45	\$1,421,804.41
Total Fund Revenues:	\$81,372.85	Total Fund Expenses:	\$44,983.21	Net Revenue Over Expense: \$36,389.64

General Ledger Report - Summary

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$499,447.80	\$4,067,863.51	\$3,846,437.36	\$720,873.95
098-000-145001	Type : A - Other Accts Receivable	\$158.74	\$0.00	\$52,588.89	(\$52,430.15)
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	(\$316,773.17)	\$3,846,437.36	\$3,418,189.11	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$52,588.89	\$4,051,996.73	(\$3,999,407.84)
098-000-294001	Type : L - Expense Control	\$0.00	\$3,418,189.11	\$15,866.78	\$3,402,322.33
098-000-295001	Type : L - Fund Balance	(\$182,833.37)	\$0.00	\$0.00	(\$182,833.37)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$1,258,823.52	\$48,674.35	\$450,005.27	\$857,492.60
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	\$195,564.72	\$0.00	\$60,260.78	\$135,303.94
098-000-325008	Type : R - Reimb Vison Premium	\$40,605.72	\$0.00	\$12,290.28	\$28,315.44
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$22,165.77	(\$22,165.77)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$847,125.12	\$0.00	\$275,653.34	\$571,471.78
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$280,004.16	\$0.00	\$85,518.50	\$194,485.66
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$787,534.14	\$0.00	\$292,729.30	\$494,804.84
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$736,788.36	\$0.00	\$249,600.22	\$487,188.14
098-000-325019	Type : R - E911 Health & Life	\$8,356.56	\$0.00	\$2,767.96	\$5,588.60
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$52,646.88	\$0.00	\$8,719.18	\$43,927.70
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$135.60	\$5,489.69	(\$5,354.09)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$32.40	\$1,371.73	(\$1,339.33)
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	\$68,488.08	\$0.00	\$22,568.69	\$45,919.39
098-000-325028	Type : R - Reimb Retired Act Health	\$374,400.00	\$200.00	\$168,358.36	\$206,241.64
098-000-325029	Type : R - Reimb Highway Empl Hlth	\$83,766.96	\$3,546.54	\$11,278.52	\$76,034.98
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$36,784.32	\$0.00	\$12,199.88	\$24,584.44
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$16,713.12	\$0.00	\$5,535.92	\$11,177.20

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All Funds
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt				
098-000-325039 Type : R - Reimb From Medicare Drug Subsi	\$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	\$67,484.64	\$0.00	\$22,443.39	\$45,041.25
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$8,356.56	\$0.00	\$2,767.96	\$5,588.60
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
098-000-325070 Type : R - Reimb From Env Serv H & L	\$51,654.72	\$0.00	\$21,074.07	\$30,580.65
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	\$8,356.56	\$0.00	\$2,767.96	\$5,588.60
098-000-325076 Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077 Type : R - Reimb From General Fund H&I	\$5,521,902.72	\$0.00	\$2,307,710.78	\$3,214,191.94
098-000-325078 Type : R - Reimb from Specialty Court	\$8,145.84	\$0.00	\$0.00	\$8,145.84
098-000-325079 Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$8,719.18	(\$8,719.18)
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	\$22,080.00	\$22,591.74	\$0.00	(\$511.74)
098-000-598001 Type : X - Misc Expense	\$2,000.00	\$5,500.00	\$0.00	(\$3,500.00)
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	\$17,231.04	\$6,286.77	\$0.00	\$10,944.27
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	\$949,329.60	\$320,858.73	\$0.00	\$628,470.87
098-000-809002 Type : X - Claims Expense-employees	\$7,589,172.00	\$2,214,819.43	\$0.00	\$5,374,352.57
098-000-809003 Type : X - Premium Expense Dental	\$195,564.72	\$95,903.80	\$15,866.78	\$115,527.70
098-000-809004 Type : X - Premium Expense Vision	\$40,605.72	\$16,432.67	\$0.00	\$24,173.05
098-000-809005 Type : X - Premium Retirees	\$1,570,916.16	\$537,725.53	\$0.00	\$1,033,190.63

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		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	\$15,000.00	\$12,000.00	\$0.00	\$3,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$335,063.04	\$184,419.04	\$0.00	\$150,644.00
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$1,651.40	\$0.00	\$1,348.60
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 :		\$21,197,464.98	\$14,855,856.87	\$15,452,942.38	\$13,795,734.81
Total Fund Revenues:		\$3,999,407.84	Total Fund Expenses:	\$3,402,322.33	Net Revenue Over Expense:
					\$597,085.51

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$8,373,516.98	\$262,225.97	\$3,538,026.84	\$5,097,716.11
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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		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	\$189,527.71	(\$189,527.71)
099-000-294001	Type : L - Expense Control	\$0.00	\$3,538,026.84	\$72,698.26	\$3,465,328.58
099-000-295001	Type : L - Fund Balance	(\$17,414,376.98)	\$0.00	\$0.00	(\$17,414,376.98)
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	\$3,500.00	\$0.00	\$20.19	\$3,479.81
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$70,000.00	\$0.00	\$65,135.68	\$4,864.32
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$5,500.00	\$0.00	\$2,615.86	\$2,884.14
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings	\$2.00	\$0.00	\$0.01	\$1.99
099-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium	\$130.00	\$0.00	\$0.37	\$129.63
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	\$23,485.75	\$0.00	\$2,201.52	\$21,284.23
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$554.46	\$0.00	\$0.00	\$554.46
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$3.00	\$0.00	\$0.00	\$3.00
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$6,926.55	\$0.00	\$250.52	\$6,676.03
099-000-308011	Type : R - Int Inc-2013 Prin	\$277,841.00	\$0.00	\$91,489.78	\$186,351.22
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$51,150.00	\$0.00	\$25,457.05	\$25,692.95
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$3,100.00	\$0.00	\$9.79	\$3,090.21
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$45.00	\$0.00	\$0.33	\$44.67
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$425.00	\$0.00	\$5.16	\$419.84
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$55,000.00	\$0.00	\$756.40	\$54,243.60
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$1,335.05	\$5,164.95
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	\$995,912.50	\$0.00	\$0.00	\$995,912.50
099-000-390106 Type : R - Trans From Ins Fund-Levy 2017	\$772,475.00	\$0.00	\$0.00	\$772,475.00
099-000-390107 Type : R - Trans from Ins Fund-Levy 2019	\$183,900.00	\$0.00	\$250.00	\$183,650.00
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	\$2,626,331.74	\$0.00	\$0.00	\$2,626,331.74
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$20,546.50	\$0.00	(\$20,546.50)
099-000-404017 Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Travel	\$2,000.00	\$735.81	\$0.00	\$1,264.19
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

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		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	\$126,000.00	\$29,607.86	\$0.00	\$96,392.14
099-000-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
099-000-810003	Type : X - Reinsurance Premiums	\$967,107.00	\$978,182.00	\$621.00	(\$10,454.00)
099-000-811002	Type : X - Workmen Comp From Medical	\$330,000.00	\$52,993.12	\$687.37	\$277,694.25
099-000-811003	Type : X - Workmen Comp Indemnity	\$330,000.00	\$8,391.84	\$0.00	\$321,608.16
099-000-811005	Type : X - Workmen Comp Professional	\$220,000.00	\$17,266.63	\$527.37	\$203,260.74
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$305,000.00	\$354,932.75	\$917.69	(\$49,015.06)
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	\$450,000.00	\$92,782.02	\$69,897.35	\$427,115.33
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	\$65,000.00	\$214,930.48	\$47.48	(\$149,883.00)
099-012-851003	Type : X - Net loss	\$110,000.00	\$100,875.33	\$0.00	\$9,124.67
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	\$995,912.50	\$936,295.00	\$0.00	\$59,617.50
099-012-852007	Type : X - Bond Principal Series 2017	\$772,475.00	\$730,487.50	\$0.00	\$41,987.50
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	\$130,912.50	\$0.00	\$0.00	\$130,912.50

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853007 Type : X - Bond Interest Series 2017	\$92,475.00	\$0.00	\$0.00	\$92,475.00
099-012-853008 Type : X - Bond Interest Series 2019	\$183,900.00	\$0.00	\$0.00	\$183,900.00
Fund: 099 - Insurance Trust Totals :	\$10,165,564.00	\$7,338,279.65	\$4,062,478.78	\$6,510,707.71
Total Fund Revenues:	\$189,527.71	Total Fund Expenses:	\$3,465,328.58	Net Revenue Over Expense: (\$3,275,800.87)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$3,586,168.09	\$2,217,561.02	\$274,244.98	\$5,529,484.13
917-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$235,476.16	(\$235,476.16)
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$235,476.16	\$2,117,727.51	(\$1,882,251.35)
917-000-294001	Type : L - Expense Control	\$0.00	\$274,244.98	\$99,833.51	\$174,411.47
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	\$231,976.16	\$1,087,143.35	(\$855,167.19)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,009.25	(\$1,009.25)
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	\$3,500.00	\$231,830.93	(\$228,330.93)
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	\$797,743.98	(\$797,743.98)
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	\$274,244.98	\$99,833.51	(\$174,411.47)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$3,237,003.30	\$4,944,843.18	(\$2,056,662.82)
Total Fund Revenues:		\$1,882,251.35	Total Fund Expenses:	\$174,411.47	Net Revenue Over Expense:
					\$1,707,839.88

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$1,218.26	\$92,938.16	\$128,848.95
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	\$1,218.26	(\$1,218.26)
919-000-294001	Type : L - Expense Control	\$0.00	\$92,938.16	\$0.00	\$92,938.16
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	\$14.21	(\$14.21)
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	\$1,204.05	(\$1,204.05)
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	\$92,938.16	\$0.00	(\$92,938.16)
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$187,094.58	\$95,374.68	(\$94,156.42)
Total Fund Revenues:		\$1,218.26	Total Fund Expenses:	\$92,938.16	Net Revenue Over Expense:
					(\$91,719.90)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes 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	\$141,031.86	\$3,991,992.06	\$4,059,314.06	\$73,709.86
999-000-201001	Type : L - Accounts Payable	(\$135,478.41)	\$4,058,176.08	\$3,922,697.67	\$0.00
999-000-203003	Type : L - Deductions Payable	(\$3,099.65)	\$3,923,835.65	\$3,991,992.06	(\$71,256.06)
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	\$11,974,003.79	\$11,974,003.79	\$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
Includes 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:	\$201,758,026.84	\$125,265,515.02	\$118,857,352.67	\$150,600,295.67
