

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,820,433.27	\$26,465,651.95	\$25,530,630.22	\$10,755,455.00
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	\$6,986,802.62	\$0.00	\$0.00	\$6,986,802.62
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	\$595,491.98	\$0.00	\$0.00	\$595,491.98
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	\$1,375,567.24	\$0.00	\$1,289,271.71	\$86,295.53
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-145017	Type : A - Grants Receivable	\$1,358,135.80	\$0.00	\$0.00	\$1,358,135.80
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-150001 Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002 Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$5,365,299.84	\$4,773,272.63	\$42,777.64
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$896,743.09)	\$895,603.09	\$0.00	(\$1,140.00)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$2,983,658.17	\$2,983,658.17	\$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	(\$6,942,270.02)	\$0.00	\$0.00	(\$6,942,270.02)

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001-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,425,727.97	\$26,266,578.02	(\$24,840,850.05)
001-000-294001 Type : L - Expense Control	\$0.00	\$25,084,921.65	\$1,375,284.83	\$23,709,636.82
001-000-295001 Type : L - Fund Balance	(\$11,787,794.32)	\$0.00	\$2,167.09	(\$11,789,961.41)
001-000-301001 Type : R - Tax Levy	\$0.00	\$157,674.17	\$6,865,680.82	(\$6,708,006.65)
001-000-301002 Type : R - Personal Property Replacement	\$0.00	\$48,899.73	\$1,679,664.04	(\$1,630,764.31)
001-000-301004 Type : R - State Income Tax	\$0.00	\$213,474.19	\$3,484,793.95	(\$3,271,319.76)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$0.00	\$945,601.21	(\$945,601.21)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$314,536.20	\$3,349,375.12	(\$3,034,838.92)
001-000-301007 Type : R - Use Tax	\$0.00	\$121,111.78	\$1,145,431.93	(\$1,024,320.15)
001-000-301009 Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-301012 Type : R - Cannabis Tax	\$0.00	\$26,059.32	\$283,915.49	(\$257,856.17)
001-000-301013 Type : R - Cannibas Use Tax	\$0.00	\$1,541.03	\$33,436.03	(\$31,895.00)
001-000-308001 Type : R - Interest Income	\$0.00	\$9.41	\$59,091.37	(\$59,081.96)
001-000-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$19.43	(\$19.43)
001-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$27.47	(\$27.47)
001-000-308015 Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$4,482.45	(\$4,482.45)
001-000-308016 Type : R - Payroll Interest	\$0.00	\$0.00	\$21.33	(\$21.33)

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001-000-310001 Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$0.00	\$0.00
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$0.00	\$8,947.11	\$89,471.10	(\$80,523.99)
001-000-313036 Type : R - Insurance Claims Payments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$1,550.95	\$16,698.14	(\$15,147.19)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$13,094.10	\$131,686.66	(\$118,592.56)
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011 Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$8,434.89	(\$8,434.89)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$682,823.76	(\$682,823.76)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$133,685.22	\$875,470.91	(\$741,785.69)
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$30.00	\$450.00	(\$420.00)
001-000-316011 Type : R - Mental Health Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316012 Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013 Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004 Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$340.00	(\$340.00)
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$30.00	\$17,288.00	(\$17,258.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$649.92	\$90,473.99	(\$89,824.07)
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005 Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008 Type : R - County Clerk-redemption Fees	\$0.00	\$3,021.60	\$22,888.62	(\$19,867.02)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$34,335.00	(\$34,335.00)
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$34,896.80	(\$34,896.80)
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$0.00	\$12,358.63	\$155,476.92	(\$143,118.29)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$375.41	\$5,477.97	(\$5,102.56)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$92.99	(\$92.99)
001-000-321007 Type : R - Passport Fees	\$0.00	\$350.00	\$8,295.00	(\$7,945.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$5,186.29	\$73,131.47	(\$67,945.18)

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Fund: 001 - General Fund				
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$6,982.29	\$91,448.92	(\$84,466.63)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$5,138.16	\$32,798.53	(\$27,660.37)
001-000-321017 Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$38,299.00	\$483,915.75	(\$445,616.75)
001-000-321018 Type : R - Circuit Clerk Civil Assessment	\$0.00	\$55,361.07	\$643,727.34	(\$588,366.27)
001-000-322001 Type : R - Records Office-Recording Fee	\$0.00	\$0.00	\$403,333.50	(\$403,333.50)
001-000-322002 Type : R - Rec Off-Rev Stmp-Cty	\$0.00	\$0.00	\$241,110.00	(\$241,110.00)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$7,986.00	(\$7,986.00)
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$0.00	\$0.00	\$482,232.00	(\$482,232.00)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$4,933.50	\$118,185.73	(\$113,252.23)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$6,217.88	(\$6,217.88)
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$81,830.00	\$93,867.53	(\$12,037.53)
001-000-323006 Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$4,397.95	(\$4,397.95)
001-000-323007 Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008 Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$625.00	(\$625.00)
001-000-323009 Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$2,502.85	(\$2,502.85)
001-000-323021 Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022 Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323025 Type : R - Sheriff - VehicleTrade Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001 Type : R - Central Service-other Gov'ts	\$0.00	\$132.29	\$2,483.81	(\$2,351.52)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$340.92	\$15,323.78	(\$14,982.86)
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$50,390.25	(\$50,390.25)
001-000-327040 Type : X - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$24,200.00	(\$24,200.00)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$3,929.13	\$39,409.17	(\$35,480.04)

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001-000-329002 Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$763.35	(\$763.35)
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
001-000-330001 Type : R - Hmep Grant	\$0.00	\$719.25	\$1,505.20	(\$785.95)
001-000-330001-555 Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$2,234.79	(\$2,234.79)
001-000-330002 Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002-555 Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003 Type : R - EMA Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$0.00	\$0.00	\$45,250.54	(\$45,250.54)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$600.00	\$600.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$0.00	\$0.00	\$200.00	(\$200.00)
001-000-331006 Type : R - Zoning Fees	\$0.00	\$0.00	\$76,707.17	(\$76,707.17)
001-000-332001 Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335002 Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$37,276.72	(\$37,276.72)
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$0.00	\$590.00	\$50,665.35	(\$50,075.35)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$25.00	(\$25.00)
001-000-335011 Type : R - Liquor Licenses	\$0.00	\$0.00	\$25,027.67	(\$25,027.67)
001-000-335012 Type : R - Amusement License	\$0.00	\$779.00	\$17,649.00	(\$16,870.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$24,376.98	\$187,587.72	(\$163,210.74)
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$18,395.77	\$36,816.23	(\$18,420.46)
001-000-350002 Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-183 Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184 Type : R - Trsf from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-191 Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192 Type : R - Trsf from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-193 Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194 Type : R - Trsf from 016 Insurance Fund	\$0.00	\$0.00	\$650,000.00	(\$650,000.00)
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-197 Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198 Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199 Type : R - Trsf from 023 County Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-201 Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202 Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203 Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204 Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205 Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-390000-206 Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207 Type : R - Trsf from 031 Env Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-208 Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)
001-000-390000-210 Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211 Type : R - Trsf from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-212 Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213 Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214 Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215 Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216 Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217 Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218 Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219 Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220 Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221 Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230 Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-240 Type : R - Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-241 Type : R - Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-242 Type : R - Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-243 Type : R - Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008 Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013 Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015 Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031 Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00

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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				
001-000-390032 Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$0.00	\$85,957.40	\$0.00	\$85,957.40
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001 Type : X - Travel	\$0.00	\$349.54	\$0.00	\$349.54
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
001-003-510004 Type : X - Telephone	\$0.00	\$189.13	\$0.00	\$189.13
001-003-541001 Type : X - Education	\$0.00	\$180.00	\$0.00	\$180.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$0.00	\$600.00	\$0.00	\$600.00

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,688.51	\$0.00	\$1,688.51
001-003-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$72,372.70	\$27,263.83	\$45,108.87
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,795.70	\$2,876.71	\$54,918.99
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	\$460.80	\$0.00	\$460.80
001-004-503001 Type : X - Travel	\$0.00	\$13,287.99	\$0.00	\$13,287.99
001-004-503001-130 Type : X - Mileage	\$0.00	\$191.52	\$0.00	\$191.52
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	\$180.35	\$270.00	(\$89.65)
001-004-541001 Type : X - Education	\$0.00	\$180.00	\$0.00	\$180.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$4,070.00	\$0.00	\$4,070.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$251.90	\$0.00	\$251.90
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$0.00	\$45,167.91	\$0.00	\$45,167.91
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,795.70	\$2,615.19	\$55,180.51
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$0.00	\$97,020.00	\$0.00	\$97,020.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$11,793.78	\$0.00	\$11,793.78
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$17,264.72	\$0.00	\$17,264.72
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-502007 Type : X - Maintenance-contracts	\$0.00	\$7,165.28	\$0.00	\$7,165.28
001-005-503001 Type : X - Travel	\$0.00	\$822.96	\$0.00	\$822.96
001-005-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$48,257.08	\$647.26	\$47,609.82
001-005-510005 Type : X - Internet	\$0.00	\$19,800.00	\$0.00	\$19,800.00
001-005-541001 Type : X - Education	\$0.00	\$3,954.80	\$0.00	\$3,954.80
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$200.02	\$0.00	\$200.02
001-005-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$535.45	\$0.00	\$535.45
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$985.55	\$0.00	\$985.55
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$29,640.70	\$0.00	\$29,640.70
001-005-900000 Type : X - Payroll	\$0.00	\$180,483.74	\$7,197.61	\$173,286.13
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$65,278.77	\$3,181.74	\$62,097.03
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

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$3,120.00	\$0.00	\$3,120.00
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel	\$0.00	\$671.44	\$0.00	\$671.44
001-007-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$0.00	\$7,499.30	\$535.50	\$6,963.80
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$16,830.00	\$1,033.50	\$15,796.50
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

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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				
001-011-550010 Type : X - Other Cty State Salary Reimb	\$0.00	\$218,435.98	\$0.00	\$218,435.98
001-011-900000 Type : X - Payroll	\$0.00	\$1,222,014.44	\$70,782.19	\$1,151,232.25
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$58,044.17	\$4,341.41	\$53,702.76
001-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015 Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$0.00	\$27,500.00	\$0.00	\$27,500.00
001-013-457001 Type : X - Juries	\$0.00	\$10,272.00	\$0.00	\$10,272.00
001-013-457002 Type : X - Allotment for Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001 Type : X - Travel	\$0.00	\$221.44	\$0.00	\$221.44
001-013-503001-130 Type : X - Mileage	\$0.00	\$62.05	\$0.00	\$62.05
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$0.00	\$14,663.26	\$0.00	\$14,663.26
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$157,909.12	\$0.00	\$157,909.12
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541003 Type : X - Publications	\$0.00	\$413.00	\$0.00	\$413.00
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,972.86	\$172.86	\$1,800.00
001-013-541005 Type : X - Library	\$0.00	\$19,461.91	\$141.43	\$19,320.48
001-013-541010 Type : X - Trial Expense	\$0.00	\$50,256.91	\$0.00	\$50,256.91

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-558001 Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$0.00	\$8,784.33	\$553.93	\$8,230.40
001-013-613005 Type : X - Uniforms	\$0.00	\$578.68	\$0.00	\$578.68
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$0.00	\$341,356.80	\$20,587.74	\$320,769.06
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$7,767.51	\$0.00	\$7,767.51
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$0.00	\$103.04	\$0.00	\$103.04
001-014-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$0.00	\$5,392.07	\$0.00	\$5,392.07
001-014-541010 Type : X - Trial Expense	\$0.00	\$12,716.50	\$0.00	\$12,716.50
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,256.80	\$159.54	\$2,097.26
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$44.71	\$0.00	\$44.71
001-014-900000 Type : X - Payroll	\$0.00	\$219,042.17	\$15,273.92	\$203,768.25
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$137,214.32	\$6,814.26	\$130,400.06
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$0.00	\$370.00	\$0.00	\$370.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$0.00	\$153.86	\$0.00	\$153.86
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$32,576.50	\$1,628.83	\$30,947.67
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$0.00	\$1,114.61	\$0.00	\$1,114.61
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004 Type : X - Dues & Subscriptions	\$0.00	\$850.00	\$0.00	\$850.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-017-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,757.74	\$0.00	\$1,757.74
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$993,503.89	\$53,974.81	\$939,529.08
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,534.18	\$2,876.71	\$54,657.47
001-017-900100 Type : X - Part Time No Benefits	\$0.00	\$9,889.00	\$0.00	\$9,889.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006 Type : X - Maintenance-Software	\$0.00	\$21,616.00	\$0.00	\$21,616.00
001-018-541001 Type : X - Education	\$0.00	\$156.04	\$0.00	\$156.04
001-018-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,894.80	\$690.00	\$1,204.80
001-018-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$0.00	\$566.59	\$0.00	\$566.59
001-018-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$0.00	\$207,821.92	\$11,458.06	\$196,363.86
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$59,627.40	\$2,944.09	\$56,683.31
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	\$574.58	\$0.00	\$574.58
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	\$0.00	\$36,550.00	\$0.00	\$36,550.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$133,591.00	\$26,650.00	\$106,941.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$17,559.02	\$0.00	\$17,559.02
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$513.97	\$0.00	\$513.97

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				
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$1,650.00	\$0.00	\$1,650.00
001-020-503001 Type : X - Travel	\$0.00	\$1,483.97	\$155.17	\$1,328.80
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
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	\$0.00	\$4,520.20	\$67.76	\$4,452.44
001-020-510004 Type : X - Telephone	\$0.00	\$4,867.15	\$0.00	\$4,867.15
001-020-541001 Type : X - Education	\$0.00	\$1,785.00	\$350.00	\$1,435.00
001-020-541002 Type : X - Meal Expense	\$0.00	\$673.62	\$4.33	\$669.29
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$3,183.05	\$700.00	\$2,483.05
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$0.00	\$954.98	\$14.92	\$940.06
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$4,154.38	\$0.00	\$4,154.38
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$124,949.51	\$52,821.05	\$72,128.46
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,795.70	\$2,876.71	\$54,918.99
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$69,869.46	\$639.75	\$69,229.71
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$0.00	\$435.34	\$0.00	\$435.34
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$430.73	\$0.00	\$430.73
001-022-503001 Type : X - Travel	\$0.00	\$2,322.99	\$0.00	\$2,322.99
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$0.00	\$178.00	\$0.00	\$178.00
001-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$490.55	\$21.81	\$468.74

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: 001 - General Fund				
001-022-601010 Type : X - Supplies-nursing	\$0.00	\$138.01	\$0.00	\$138.01
001-022-900000 Type : X - Payroll	\$0.00	\$61,418.40	\$0.00	\$61,418.40
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$1,692.31	\$0.00	\$1,692.31
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$3,578.60	\$0.00	\$3,578.60
001-023-511005 Type : X - Rental-tower	\$0.00	\$500.00	\$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	\$0.00	\$38,186.07	\$2,506.50	\$35,679.57
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$0.00	\$4,866.22	\$0.00	\$4,866.22
001-026-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$0.00	\$159.70	\$0.00	\$159.70
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$169,928.38	\$24,270.11	\$145,658.27

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				
001-026-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001 Type : X - Professional Services	\$0.00	\$24,111.20	\$0.00	\$24,111.20
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$25,115.79	\$1,244.49	\$23,871.30
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	\$5.56	\$0.00
001-029-502001-355 Type : X - M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-356 Type : X - M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-357 Type : X - M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-358 Type : X - M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-359 Type : X - M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-361 Type : X - M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$155,122.71	\$0.00	\$155,122.71
001-029-502003-350 Type : X - M&R-Govt Comp-East	\$0.00	\$71.96	\$71.96	\$0.00
001-029-502003-351 Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352 Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353 Type : X - M&R-Govt Comp-Jail	\$0.00	\$549.59	\$549.59	\$0.00
001-029-502003-354 Type : X - M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-355 Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356 Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358 Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359 Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360 Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00

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				
001-029-502003-361 Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362 Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$0.00	\$121,832.84	\$1,217.89	\$120,614.95
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$141,420.56	\$0.00	\$141,420.56
001-029-510001 Type : X - Electricity	\$0.00	\$221,513.86	\$0.00	\$221,513.86
001-029-510002 Type : X - Water/sewer	\$0.00	\$37,640.18	\$0.00	\$37,640.18
001-029-510003 Type : X - Gas	\$0.00	\$65,356.66	\$1,275.45	\$64,081.21
001-029-510004 Type : X - Telephone	\$0.00	\$647.73	\$71.97	\$575.76
001-029-510009 Type : X - Janitorial	\$0.00	\$95,179.11	\$0.00	\$95,179.11
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-541004 Type : X - Dues & Subscriptions	\$0.00	\$25.98	\$0.00	\$25.98
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$102.00	\$102.00	\$0.00
001-029-601001 Type : X - Office Supplies & Expense	\$0.00	\$206.35	\$0.00	\$206.35
001-029-601003 Type : X - Supplies-facilities	\$0.00	\$36,702.17	\$0.00	\$36,702.17
001-029-601012 Type : X - Supplies-safety	\$0.00	\$176.00	\$0.00	\$176.00
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - Office Equipment Expense	\$0.00	\$46.44	\$0.00	\$46.44
001-029-701002 Type : X - Equipment Expense	\$0.00	\$3,738.26	\$0.00	\$3,738.26
001-029-701002-111 Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement Expense	\$0.00	\$3,090.00	\$0.00	\$3,090.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$0.00	\$343,919.09	\$1,555.90	\$342,363.19
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,715.30	\$3,690.77	\$72,024.53

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				
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$0.00	\$12,790.77	\$0.00	\$12,790.77
001-029-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-035-408001 Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009 Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$0.00	\$3,425.00	\$0.00	\$3,425.00
001-035-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$0.00	\$9,750.00	\$0.00	\$9,750.00
001-036-502000 Type : X - Maintenece & repair-general	\$0.00	\$4,169.82	\$1,387.00	\$2,782.82
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$564.00	\$0.00	\$564.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$0.00	\$1,749.02	\$0.00	\$1,749.02
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$0.00	\$4,456.85	\$0.00	\$4,456.85

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-510001 Type : X - Electricity	\$0.00	\$3,204.84	\$0.00	\$3,204.84
001-036-510003 Type : X - Gas/Propane	\$0.00	\$426.29	\$0.00	\$426.29
001-036-510004 Type : X - Telephone	\$0.00	\$1,873.61	\$99.54	\$1,774.07
001-036-510007 Type : X - Waste Disposal	\$0.00	\$1,902.22	\$41.08	\$1,861.14
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	\$0.00	\$2,772.55	\$0.00	\$2,772.55
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	\$1,229.44	\$0.00	\$1,229.44
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$39,769.18	\$16,988.46	\$22,780.72
001-036-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$2,280.00	\$0.00	\$2,280.00
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

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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: 001 - General Fund				
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$0.00	\$468,291.50	\$0.00	\$468,291.50
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$0.00	\$192,016.47	\$9,510.07	\$182,506.40
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,534.18	\$2,876.71	\$54,657.47
001-039-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$590.00	\$0.00	\$590.00
001-040-407001 Type : X - Non Contract Medical	\$0.00	\$265.65	\$0.00	\$265.65
001-040-433001 Type : X - Merit Commission	\$0.00	\$44.95	\$0.00	\$44.95
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$35,596.40	\$0.00	\$35,596.40
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$17,730.40	\$0.00	\$17,730.40
001-040-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001 Type : X - Towing Fees	\$0.00	\$2,227.75	\$200.00	\$2,027.75
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$0.00	\$22,736.71	\$0.00	\$22,736.71
001-040-522001 Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002 Type : X - IL Valley Crime Prev Contrib	\$0.00	\$513.18	\$0.00	\$513.18
001-040-541001 Type : X - Education	\$0.00	\$1,901.19	\$0.00	\$1,901.19
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,135.00	\$0.00	\$1,135.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners	\$0.00	\$16,486.12	\$956.55	\$15,529.57

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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: 001 - General Fund				
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$3,862.78	\$0.00	\$3,862.78
001-040-598001 Type : X - Misc Expense	\$0.00	\$436.86	\$0.00	\$436.86
001-040-600001 Type : X - Supplies	\$0.00	\$26,171.66	\$0.00	\$26,171.66
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$3,847.30	\$0.00	\$3,847.30
001-040-605001 Type : X - Ammunition	\$0.00	\$8,200.00	\$0.00	\$8,200.00
001-040-605002 Type : X - Weapons/repairs	\$0.00	\$1,245.31	\$0.00	\$1,245.31
001-040-613005 Type : X - Uniforms	\$0.00	\$6,256.37	\$0.00	\$6,256.37
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	\$0.00	\$21,600.00	\$0.00	\$21,600.00
001-040-900000 Type : X - Payroll	\$0.00	\$2,828,721.72	\$178,758.43	\$2,649,963.29
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$53,454.39	\$3,517.68	\$49,936.71
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$0.00	\$442,408.45	\$103,937.05	\$338,471.40
001-040-910001 Type : X - Holiday OT	\$0.00	\$95,000.00	\$0.00	\$95,000.00
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$0.00	\$24,552.60	\$25.00	\$24,527.60
001-041-435001 Type : X - Appellate Assistance	\$0.00	\$28,000.00	\$0.00	\$28,000.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$663.12	\$0.00	\$663.12
001-041-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002 Type : X - Crime Investigation	\$0.00	\$150.00	\$0.00	\$150.00
001-041-541001 Type : X - Education	\$0.00	\$3,255.00	\$0.00	\$3,255.00
001-041-541005 Type : X - Library	\$0.00	\$11,362.80	\$0.00	\$11,362.80
001-041-541010 Type : X - Trial Expense	\$0.00	\$24,517.85	\$0.00	\$24,517.85
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$0.00	\$9,593.07	\$0.00	\$9,593.07
001-041-701001 Type : X - Office Equipment Expense	\$0.00	\$1,381.20	\$0.00	\$1,381.20
001-041-900000 Type : X - Payroll	\$0.00	\$1,394,197.19	\$77,083.71	\$1,317,113.48
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$153,148.54	\$7,571.38	\$145,577.16
001-041-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$4,335.00	\$0.00	\$4,335.00
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001 Type : X - Misc Expense	\$0.00	\$713.62	\$0.00	\$713.62
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$0.00	\$635.58	\$0.00	\$635.58

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				
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$95,175.11	\$6,604.72	\$88,570.39
001-042-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000 Type : X - Overtime	\$0.00	\$884.99	\$0.00	\$884.99
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$0.00	\$26,417.00	\$0.00	\$26,417.00
001-043-503001 Type : X - Travel	\$0.00	\$625.98	\$0.00	\$625.98
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541003 Type : X - Publications	\$0.00	\$6,519.60	\$0.00	\$6,519.60
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$524.99	\$0.00	\$524.99
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$9,207.07	\$0.00	\$9,207.07
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,574.85	\$0.00	\$1,574.85
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	\$0.00	\$167,054.46	\$7,652.38	\$159,402.08
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$58,358.01	\$2,880.63	\$55,477.38
001-043-900100 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					
001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000	Type : X - Overtime	\$0.00	\$66.34	\$0.00	\$66.34
001-043-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001	Type : X - Professional Services	\$0.00	\$27,709.84	\$295.00	\$27,414.84
001-044-404014	Type : X - Prof Services-outside Audit	\$0.00	\$44,900.00	\$0.00	\$44,900.00
001-044-431001	Type : X - Misc Committee Per Diem	\$0.00	\$180.00	\$0.00	\$180.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$0.00	\$35,000.00	\$0.00	\$35,000.00
001-044-476001	Type : X - La Salle Co Extension Service	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-044-476002	Type : X - Gen Fd Program Support	\$0.00	\$23,333.31	\$0.00	\$23,333.31
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001	Type : X - Travel	\$0.00	\$110.74	\$0.00	\$110.74
001-044-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001	Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003	Type : X - Publications	\$0.00	\$3,430.86	\$0.00	\$3,430.86
001-044-541004	Type : X - Dues & Subscriptions	\$0.00	\$9,785.14	\$0.00	\$9,785.14
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	\$1,457.68	\$1,100.13	\$357.55
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-545002 Type : X - Paupers Burial	\$0.00	\$600.00	\$0.00	\$600.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$3,684.08	\$0.00	\$3,684.08
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-599001 Type : X - Assigned for Emergencies	\$0.00	\$33,462.38	\$0.00	\$33,462.38
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$101.63	\$0.00	\$101.63
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$380.50	\$0.00	\$380.50
001-044-704001 Type : X - Software Purchase/licenses	\$0.00	\$27,100.00	\$0.00	\$27,100.00
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	\$0.00	\$43,113.00	\$0.00	\$43,113.00
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$0.00	\$4,330,333.89	\$0.00	\$4,330,333.89
001-045-810004 Type : X - H.S.A. Seed Money	\$0.00	\$96,666.36	\$48,333.18	\$48,333.18
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502007 Type : X - Maintenance-contracts	\$0.00	\$31,310.10	\$0.00	\$31,310.10
001-047-502012 Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001 Type : X - Postage	\$0.00	\$90,000.00	\$0.00	\$90,000.00
001-047-540003 Type : X - Postage-election	\$0.00	\$34,471.46	\$0.00	\$34,471.46
001-047-540004 Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-047-540006 Type : X - Postage-treasurer	\$0.00	\$46,695.32	\$0.00	\$46,695.32
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$0.00	\$113,050.20	\$0.00	\$113,050.20
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002 Type : X - Lease Expense	\$0.00	\$12,554.04	\$0.00	\$12,554.04
001-047-900000 Type : X - Payroll	\$0.00	\$116,923.21	\$5,548.00	\$111,375.21
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$45,084.31	\$2,197.51	\$42,886.80
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
001-048-350001 Type : R - Miscellaneous Income Federal G	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$148.00	\$0.00	\$148.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$0.00	\$11,158.48	\$0.00	\$11,158.48
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$476.69	\$0.00	\$476.69
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$918.77	\$0.00	\$918.77
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$510.21	\$0.00	\$510.21

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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				
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$965.83	\$0.00	\$965.83
001-048-503001 Type : X - Mileage	\$0.00	\$217.37	\$0.00	\$217.37
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$22.90	\$0.00	\$22.90
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$935.82	\$88.92	\$846.90
001-048-510004-103 Type : X - Telephone-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$0.00	\$2,261.38	\$0.00	\$2,261.38
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$0.00	\$935.88	\$88.93	\$846.95
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$0.00	\$802.05	\$0.00	\$802.05
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	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$920.95	\$0.00	\$920.95
001-048-541004-103 Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$0.00	\$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	\$0.00	\$195.39	\$0.00	\$195.39
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$0.00	\$16,230.67	\$0.00	\$16,230.67
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$117.38	\$0.00	\$117.38
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$80.99	\$0.00	\$80.99
001-048-601001-103 Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$0.00	\$246.35	\$0.00	\$246.35
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$0.00	\$58.39	\$0.00	\$58.39
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$337.72	\$0.00	\$337.72
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$13,500.00	\$0.00	\$13,500.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-704001-554-103000 Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$46,377.54	\$2,245.51	\$44,132.03
001-048-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$52,773.17	\$6,400.49	\$46,372.68
001-048-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$25,364.00	\$0.00	\$25,364.00
001-049-503001 Type : X - Travel	\$0.00	\$2,482.69	\$0.00	\$2,482.69
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$695.00	\$0.00	\$695.00
001-049-541003 Type : X - Publications	\$0.00	\$420.77	\$0.00	\$420.77
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$25.00	\$0.00	\$25.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$556.95	\$0.00	\$556.95
001-049-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$3,455.20	\$0.00	\$3,455.20
001-049-900000 Type : X - Payroll	\$0.00	\$396,211.98	\$20,761.15	\$375,450.83
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$80,117.79	\$3,989.57	\$76,128.22
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$29,200.00	\$0.00	\$29,200.00
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	\$0.00	\$58,625.56	\$30,000.00	\$28,625.56
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$121,670.52	\$0.00	\$121,670.52
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$69,115.47	\$0.00	\$69,115.47
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$229.25	\$0.00	\$229.25
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$75.00	\$2,700.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$718.09	\$0.00	\$718.09
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$0.00	\$38,549.23	\$5,000.00	\$33,549.23
001-050-502008 Type : X - Maintenance-service Contract	\$0.00	\$370.24	\$0.00	\$370.24
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$0.00	\$1,480.75	\$0.00	\$1,480.75
001-050-510004 Type : X - Telephone	\$0.00	\$360.99	\$959.80	(\$598.81)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-511002 Type : X - Rent-polling Places	\$0.00	\$10,700.00	\$0.00	\$10,700.00
001-050-511003 Type : X - Rent-equipment	\$0.00	\$314.44	\$0.00	\$314.44
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$0.00	\$669.00	\$0.00	\$669.00
001-050-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003 Type : X - Publications	\$0.00	\$10,701.44	\$63.88	\$10,637.56
001-050-541006 Type : X - Printing	\$0.00	\$15,434.60	\$0.00	\$15,434.60
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$0.00	\$920.10	\$0.00	\$920.10
001-050-601013 Type : X - Supplies-misc Election Expense	\$0.00	\$6,376.47	\$0.00	\$6,376.47
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$0.00	\$190,805.52	\$11,912.67	\$178,892.85
001-050-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-050-910000 Type : X - Overtime	\$0.00	\$2,070.29	\$0.00	\$2,070.29
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001 Type : X - Supplies	\$0.00	\$369.79	\$0.00	\$369.79
001-051-613005 Type : X - Uniforms	\$0.00	\$262.89	\$0.00	\$262.89
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$303,408.38	\$23,926.04	\$279,482.34
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$33,294.50	\$0.00	\$33,294.50
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-910000	Type : X - Overtime	\$0.00	\$19,814.74	\$0.00	\$19,814.74
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$0.00	\$608,977.16	\$0.00	\$608,977.16
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$8,359.52	\$0.00	\$8,359.52
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$7,980.00	\$0.00	\$7,980.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$0.00	\$3,495.00
001-052-541001	Type : X - Education	\$0.00	\$11,731.94	\$0.00	\$11,731.94
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,446.25	\$0.00	\$1,446.25
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$204,114.02	\$0.00	\$204,114.02
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$2,996.23	\$0.00	\$2,996.23
001-052-601008	Type : X - Supplies-jail	\$0.00	\$11,011.63	\$0.00	\$11,011.63
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$10,106.49	\$0.00	\$10,106.49
001-052-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$65,905.13	\$0.00	\$65,905.13
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$850.00	\$0.00	\$850.00
001-052-900000	Type : X - Payroll	\$0.00	\$3,390,021.42	\$237,991.85	\$3,152,029.57
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$0.00	\$495,775.66	\$163,000.00	\$332,775.66
001-052-910001	Type : X - Holiday OT	\$0.00	\$163,000.00	\$0.00	\$163,000.00
001-508-313035-555	Type : R - CURE(1) Program-County Federal	\$0.00	\$120,735.55	\$1,311,440.43	(\$1,190,704.88)
001-508-390000-188	Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-508-390000-244 Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-510-600001-555 Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General Fund Totals :	\$0.00	\$88,731,512.29	\$89,862,725.52	(\$1,131,213.23)
Total Fund Revenues:	\$24,840,850.05	Total Fund Expenses:	\$23,709,636.82	Net Revenue Over Expense: \$1,131,213.23

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: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,501,639.05	\$1,484,259.01	\$1,222,124.51	\$1,763,773.55
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	\$419,247.77	\$0.00	\$0.00	\$419,247.77
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	\$316,733.24	\$0.00	\$182,748.31	\$133,984.93
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$38,681.14)	\$172,299.57	\$136,299.56	(\$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	(\$41,414.81)	\$41,414.81	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$171,233.63	\$171,233.63	\$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	(\$416,534.00)	\$0.00	\$0.00	(\$416,534.00)
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	\$186,427.60	\$1,484,259.01	(\$1,297,831.41)

General Ledger Report - Summary

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: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$1,152,694.26	\$11,663.86	\$1,141,030.40
002-000-295001 Type : L - Fund Balance	(\$1,745,161.71)	\$0.00	\$0.00	(\$1,745,161.71)
002-000-301001 Type : R - Tax Levy	\$0.00	\$9,449.42	\$412,016.95	(\$402,567.53)
002-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$1,411.45	\$48,481.92	(\$47,070.47)
002-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$10,787.92	(\$10,787.92)
002-000-312001 Type : R - Resident Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312002 Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003 Type : R - Income-pay Tel Of America	\$0.00	\$65.14	\$96.15	(\$31.01)
002-000-312004 Type : R - State Board Of Education	\$0.00	\$18,475.17	\$120,973.00	(\$102,497.83)
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$156,133.26	\$881,443.35	(\$725,310.09)
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$0.00	\$851.80	\$10,292.52	(\$9,440.72)
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	\$167.20	(\$125.84)
002-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012 Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001 Type : X - Contract-physician's Contract	\$0.00	\$77,352.44	\$0.00	\$77,352.44
002-000-442001 Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$8,588.00	\$0.00	\$8,588.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-502007 Type : X - Maintenance-contracts	\$0.00	\$11,224.75	\$0.00	\$11,224.75
002-000-502008 Type : X - Maintenance-service Contract	\$0.00	\$3,612.96	\$0.00	\$3,612.96
002-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001 Type : X - Electricity	\$0.00	\$13,238.41	\$0.00	\$13,238.41
002-000-510002 Type : X - Water/sewer	\$0.00	\$1,315.02	\$0.00	\$1,315.02
002-000-510003 Type : X - Gas	\$0.00	\$1,275.45	\$0.00	\$1,275.45
002-000-510004 Type : X - Telephone	\$0.00	\$863.40	\$0.00	\$863.40
002-000-541001 Type : X - Education	\$0.00	\$100.00	\$0.00	\$100.00
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$0.00	\$7,292.07	\$0.00	\$7,292.07
002-000-600001-123 Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002 Type : X - Supplies-education	\$0.00	\$180.00	\$0.00	\$180.00
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$7,915.50	\$0.00	\$7,915.50
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$8,416.94	\$0.00	\$8,416.94
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$1,236.90	\$0.00	\$1,236.90
002-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001 Type : X - Health & Life Insurance	\$0.00	\$151,120.56	\$0.00	\$151,120.56

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: 002 - Detention Home					
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$70,794.66	\$0.00	\$70,794.66	
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00	
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
002-000-900000 Type : X - Payroll	\$0.00	\$745,334.42	\$39,089.52	\$706,244.90	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$47,507.75	\$2,325.29	\$45,182.46	
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$5,205.15	\$0.00	\$5,205.15	
002-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
002-000-910000 Type : X - Overtime	\$0.00	(\$10,129.17)	\$0.00	(\$10,129.17)	
002-000-910001 Type : X - Holiday OT	\$0.00	\$249.05	(\$29,750.95)	\$30,000.00	
Fund: 002 - Detention Home Totals :	\$0.00	\$4,547,450.74	\$4,704,251.75	(\$156,801.01)	
Total Fund Revenues:	\$1,297,831.41	Total Fund Expenses:	\$1,141,030.40	Net Revenue Over Expense:	\$156,801.01

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$7,823.09	\$10,562.62	\$0.00	\$18,385.71
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	\$876.00	\$0.00	\$876.00	\$0.00
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$0.00	\$876.00	\$10,562.62	(\$9,686.62)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$8,728.84)	\$0.00	\$0.00	(\$8,728.84)
003-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$92.66	(\$92.66)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$876.00	\$10,469.96	(\$9,593.96)
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$12,314.62	\$22,001.24	(\$9,686.62)
Total Fund Revenues:		\$9,686.62	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$9,686.62

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: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$5,316,238.24	\$5,134,034.69	\$3,529,466.89	\$6,920,806.04
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	\$4,897,128.46	\$0.00	\$0.00	\$4,897,128.46
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	\$74,668.30	\$0.00	\$114,637.85	(\$39,969.55)
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	(\$484,947.10)	\$3,702,869.09	\$3,217,921.99	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$9,040.83)	\$3,180,806.99	\$3,181,451.77	(\$9,685.61)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$4,865,396.00)	\$0.00	\$0.00	(\$4,865,396.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
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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	\$5,133,145.22	(\$5,017,010.85)
004-000-294001	Type : L - Expense Control	\$0.00	\$3,225,670.91	\$182,892.33	\$3,042,778.58
004-000-295001	Type : L - Fund Balance	(\$4,940,620.16)	\$0.00	\$0.00	(\$4,940,620.16)
004-000-301001	Type : R - Tax Levy	\$0.00	\$110,329.68	\$4,811,780.43	(\$4,701,450.75)
004-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$5,697.81	\$195,715.04	(\$190,017.23)
004-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$32,622.51	(\$32,622.51)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$106.88	\$75,655.02	(\$75,548.14)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-217	Type : R - Transfer from 049 Grant Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-227	Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	Type : X - OPEB Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008	Type : X - IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$2,341,385.33	\$134,590.71	\$2,206,794.62
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$95,282.47	\$4,753.24	\$90,529.23
004-000-814005	Type : X - Co Hwy	\$0.00	\$237,972.53	\$11,939.68	\$226,032.85
004-000-814010	Type : X - Mental Health	\$0.00	\$3,450.87	\$243.85	\$3,207.02
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$8,959.34	\$536.17	\$8,423.17
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$270,945.79	\$17,261.15	\$253,684.64
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$14,192.79	\$862.55	\$13,330.24
004-000-814020	Type : X - Vac	\$0.00	\$17,651.54	\$826.17	\$16,825.37

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
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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)	\$0.00	\$5,598.62	\$263.98	\$5,334.64
004-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814023 Type : X - County Health Dept	\$0.00	\$169,602.77	\$8,128.09	\$161,474.68
004-000-814024 Type : X - Child Support 24-01	\$0.00	\$3,380.51	\$4.96	\$3,375.55
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814029 Type : X - Sheriff Drug	\$0.00	\$0.00	\$13.84	(\$13.84)
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031 Type : X - Env. Services	\$0.00	\$19,704.91	\$527.26	\$19,177.65
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$4,254.39	\$13.12	\$4,241.27
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$15,310.95	\$757.38	\$14,553.57
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$10,876.18	\$509.17	\$10,367.01
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$7,101.92	\$336.91	\$6,765.01
004-000-814049 Type : X - Prob Grant 049	\$0.00	\$0.00	\$1,095.90	(\$1,095.90)
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$28.73	(\$28.73)
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053 Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$199.47	(\$199.47)
004-000-814054 Type : X - SAO Just Assist 070-000 Federa	\$0.00	\$0.00	\$0.00	\$0.00
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$9,876.80	(\$9,876.80)
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$3,747.71	(\$3,747.71)
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$3,747.71	(\$3,747.71)
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
004-622-325051 Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :	\$0.00	\$18,701,321.33	\$20,675,553.60	(\$1,974,232.27)
Total Fund Revenues:	\$5,017,010.85	Total Fund Expenses:	\$3,042,778.58	Net Revenue Over Expense:
				\$1,974,232.27

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,070,902.50	\$3,169,526.51	\$2,127,804.20	\$3,112,624.81
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	\$2,794,992.92	\$0.00	\$0.00	\$2,794,992.92
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	\$52,021.76	\$0.00	\$63,809.76	(\$11,788.00)
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$29,049.17)	\$802,996.59	\$773,947.42	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$31,240.77)	\$31,240.77	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$132,400.55	\$132,400.55	\$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	(\$2,776,894.00)	\$0.00	\$0.00	(\$2,776,894.00)
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	\$3,169,081.51	(\$3,104,417.62)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,143,180.74	\$76,965.61	\$2,066,215.13
005-000-295001	Type : L - Fund Balance	(\$2,084,603.98)	\$0.00	\$0.00	(\$2,084,603.98)
005-000-301001	Type : R - Tax Levy	\$0.00	\$62,979.26	\$2,746,348.87	(\$2,683,369.61)
005-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$1,684.63	\$57,865.53	(\$56,180.90)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$11,592.69	(\$11,592.69)
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$0.00	\$21,791.29	(\$21,791.29)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$17,777.30	(\$17,777.30)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$0.00	\$10,452.69	(\$10,452.69)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$232,903.05	(\$232,903.05)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$1,071.14	(\$1,071.14)
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$3,845.79	(\$3,845.79)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$5,518.14	(\$5,518.14)
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-397001 Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$59,915.02	(\$59,915.02)
005-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$37,212.17	\$0.00	\$37,212.17
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$0.00	\$8,817.50	\$3,897.00	\$4,920.50
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$588.00	\$0.00	\$588.00
005-075-510001 Type : X - Electricity	\$0.00	\$29.52	\$0.00	\$29.52
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	\$8,465.83	\$0.00	\$8,465.83

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,337.02	\$0.00	\$1,337.02
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$287.83	\$0.00	\$287.83
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$2,684.60	\$14.76	\$2,669.84
005-075-510002 Type : X - Water/sewer	\$0.00	\$115.93	\$0.00	\$115.93
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	\$203.16	\$0.00	\$203.16
005-075-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$7,138.02	\$0.00	\$7,138.02
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$1,864.20	\$0.00	\$1,864.20
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$2,059.19	\$0.00	\$2,059.19
005-075-510004 Type : X - Telephone	\$0.00	\$4,267.39	\$0.00	\$4,267.39
005-075-510005 Type : X - Internet	\$0.00	\$3,134.85	\$0.00	\$3,134.85
005-075-510009 Type : X - Janitorial	\$0.00	\$13,800.00	\$0.00	\$13,800.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$1,165.00	\$0.00	\$1,165.00
005-075-541003 Type : X - Publications	\$0.00	\$4,806.27	\$0.00	\$4,806.27
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$3,493.21	\$0.00	\$3,493.21
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$120.00	\$0.00	\$120.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$6,853.83	\$0.00	\$6,853.83
005-075-701001 Type : X - Office Equipment Expense	\$0.00	\$10,613.66	\$0.00	\$10,613.66
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$19,846.11	\$0.00	\$19,846.11
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$0.00	\$133,839.61	\$4,764.92	\$129,074.69

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: 005 - County Highway				
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-075-910000 Type : X - Overtime	\$0.00	\$20.71	\$0.00	\$20.71
005-075-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$6,691.72	\$0.00	\$6,691.72
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$0.00	\$9,685.17	\$0.00	\$9,685.17
005-076-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$237,298.41	\$15,326.11	\$221,972.30
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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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-910000 Type : X - Overtime	\$0.00	\$2,524.97	\$0.00	\$2,524.97
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$22,976.67	\$445.00	\$22,531.67
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$47,173.44	\$0.00	\$47,173.44
005-077-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$106,357.63	\$0.00	\$106,357.63
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$12,499.46	\$0.00	\$12,499.46
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$20,573.26	\$0.00	\$20,573.26
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,257.95	\$0.00	\$1,257.95
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$15,138.99	\$0.00	\$15,138.99
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$9,049.24	\$0.00	\$9,049.24
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$2,892.31	\$0.00	\$2,892.31
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$7,072.98	\$0.00	\$7,072.98
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$980.05	\$0.00	\$980.05
005-077-511003 Type : X - Rent-equipment	\$0.00	\$13,104.36	\$0.00	\$13,104.36
005-077-580001 Type : X - Surface	\$0.00	\$51,247.91	\$0.00	\$51,247.91
005-077-580001-000 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$0.00	\$20,544.32	\$0.00	\$20,544.32
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$8,498.88	\$0.00	\$8,498.88
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$29,551.50	\$0.00	\$29,551.50
005-077-580005 Type : X - Signs & Markings	\$0.00	\$27,152.61	\$0.00	\$27,152.61
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$245.45	\$0.00	\$245.45
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$6,870.24	\$0.00	\$6,870.24
005-077-580008 Type : X - Snow Removal	\$0.00	\$125,060.95	\$0.00	\$125,060.95
005-077-580009 Type : X - Mowing	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$1,367.82	\$0.00	\$1,367.82
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$990.50	\$0.00	\$990.50
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$828.00	\$0.00	\$828.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$14,051.99	\$0.00	\$14,051.99
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$64,620.35	\$0.00	\$64,620.35
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$35,915.02	\$0.00	\$35,915.02
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$0.00	\$65.12	\$0.00	\$65.12
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$345,147.88	\$0.00	\$345,147.88
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$423,244.64	\$41,368.08	\$381,876.56
005-077-900000 Type : X - Payroll	\$0.00	\$184,350.69	\$11,149.74	\$173,200.95
005-077-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$15,386.65	\$0.00	\$15,386.65
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
Fund: 005 - County Highway Totals :	\$0.00	\$8,551,853.68	\$9,590,056.17	(\$1,038,202.49)
Total Fund Revenues: \$3,104,417.62	Total Fund Expenses: \$2,066,215.13	Net Revenue Over Expense:	\$1,038,202.49	

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$2,748,090.38	\$1,407,780.44	\$1,049,070.91	\$3,106,799.91
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	\$1,397,497.91	\$0.00	\$0.00	\$1,397,497.91
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	\$28,105.87	\$0.00	\$31,564.87	(\$3,459.00)
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	\$0.00	\$1,048,643.84	\$1,048,643.84	\$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	(\$1,388,447.00)	\$0.00	\$0.00	(\$1,388,447.00)
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	\$1,407,780.44	(\$1,375,788.50)
006-000-294001	Type : L - Expense Control	\$0.00	\$1,048,643.84	\$0.00	\$1,048,643.84
006-000-295001	Type : L - Fund Balance	(\$2,789,640.13)	\$0.00	\$0.00	(\$2,789,640.13)
006-000-301001	Type : R - Tax Levy	\$0.00	\$31,497.61	\$1,373,326.41	(\$1,341,828.80)
006-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$494.33	\$16,979.84	(\$16,485.51)
006-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$17,474.19	(\$17,474.19)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$0.00	\$0.00	\$0.00	\$0.00

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: 006 - Special Tax Match				
006-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029 Type : X - 15-00222-02-WR CH15	\$0.00	\$44,042.93	\$0.00	\$44,042.93
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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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	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$0.00	\$6,367.28	\$0.00	\$6,367.28
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$7,668.35	\$0.00	\$7,668.35
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$11,795.34	\$0.00	\$11,795.34
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005	Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054	Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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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	\$0.00	\$79,318.06	\$0.00	\$79,318.06
006-000-723001-058-000026 Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109 Type : X - Seal Coat	\$0.00	\$178,962.69	\$0.00	\$178,962.69
006-000-723001-058-000509 Type : X - Skip Patch	\$0.00	\$64,056.63	\$0.00	\$64,056.63
006-000-723001-058-000809 Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009 Type : X - Aggregate Shoulders	\$0.00	\$63,504.50	\$0.00	\$63,504.50
006-000-723001-058-008009 Type : X - Cape Seal	\$0.00	\$592,928.06	\$0.00	\$592,928.06
006-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000 Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002 Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167 Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$0.00	\$4,617,695.84	\$4,944,840.50	(\$327,144.66)
Total Fund Revenues:	\$1,375,788.50	Total Fund Expenses:	\$1,048,643.84	Net Revenue Over Expense: \$327,144.66

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				
007-000-101001 Type : A - Cash Account	\$2,355,581.07	\$1,910,579.19	\$1,286,896.07	\$2,979,264.19
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	\$1,397,497.91	\$0.00	\$0.00	\$1,397,497.91
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	\$121,044.03	\$0.00	\$124,503.03	(\$3,459.00)
007-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001 Type : L - Accounts Payable	(\$68,443.78)	\$1,006,443.75	\$1,006,443.75	(\$68,443.78)
007-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001 Type : L - Payroll Payable	(\$12,230.22)	\$12,230.22	\$0.00	\$0.00
007-000-203002 Type : L - Benefits Payable	\$0.00	\$30,320.00	\$30,320.00	\$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	(\$1,388,447.00)	\$0.00	\$0.00	(\$1,388,447.00)
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	\$1,910,579.19	(\$1,785,649.09)
007-000-294001 Type : L - Expense Control	\$0.00	\$1,286,469.00	\$12,230.22	\$1,274,238.78
007-000-295001 Type : L - Fund Balance	(\$2,411,636.08)	\$0.00	\$0.00	(\$2,411,636.08)
007-000-301001 Type : R - Tax Levy	\$0.00	\$31,497.61	\$1,373,326.41	(\$1,341,828.80)
007-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$494.33	\$16,979.84	(\$16,485.51)
007-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$18,251.83	(\$18,251.83)
007-000-328002 Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$188,148.29	(\$188,148.29)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$0.00	\$92,938.16	\$313,872.82	(\$220,934.66)
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002 Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002 Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052 Type : X - Municipal Bridge Eng/Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006 Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-036002	Type : X - County Bridges Construction Em	\$0.00	\$25,750.00	\$0.00	\$25,750.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$147,568.11	\$0.00	\$147,568.11
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Bridge Inspections	\$0.00	\$456.23	\$0.00	\$456.23
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$0.00	\$171,354.05	\$0.00	\$171,354.05
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$223,255.62	\$0.00	\$223,255.62
007-000-740004-052-778002	Type : X - 15-00778-00-BR CH 5	\$0.00	\$30,269.81	\$0.00	\$30,269.81
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-806002	Type : X - Co Bridges Eng 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-807002	Type : X - CH 33	\$0.00	\$49,517.50	\$0.00	\$49,517.50
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$4,243.93	\$0.00	\$4,243.93
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$0.00	\$3,899.20	\$0.00	\$3,899.20
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	\$0.00	\$3,864.00	\$0.00	\$3,864.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$14,993.55	\$0.00	\$14,993.55
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-745005	Type : X - Cnty Bridges ROW CH 55 culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-796011	Type : X - Cnty Bridges ROW 17-00796-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006	Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000	Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00

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					
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006	Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052	Type : X - County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$16,225.98	\$0.00	\$16,225.98
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	\$6,417.60	\$0.00	\$6,417.60
007-000-740008-000	Type : X - Township Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-001-803002	Type : X - Twnshp Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006	Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005	Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$39,656.69	\$0.00	\$39,656.69
007-000-740008-006-831005	Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-803002	Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002	Type : X - 21-07832-00-BR Dimmick Twp	\$0.00	\$51,701.29	\$0.00	\$51,701.29
007-000-740008-009-803002	Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808002	Type : X - 18-09808-00-BR Earl Twp Br	\$0.00	\$17,096.20	\$0.00	\$17,096.20
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00

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					
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$3,900.25	\$0.00	\$3,900.25
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
007-000-740008-019-831002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$138,825.51	\$0.00	\$138,825.51
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771002	Type : X - 15-20771-00-BR Meriden Twp Brg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771006	Type : X - 15-20771-00-BR Meriden Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - 15-20771-00-BR Meriden Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twensp Brd Aid Miller towp	\$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: 007 - Bridges					
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - 15-20771-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-822005	Type : X - Osage 20-00822-00-DR	\$0.00	\$13,819.90	\$0.00	\$13,819.90
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$2,575.93	\$0.00	\$2,575.93
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Township	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00

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					
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$0.00	\$14,917.54	\$0.00	\$14,917.54
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009	Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$0.00	\$242,279.34	\$12,230.22	\$230,049.12
007-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000	Type : X - Overtime	\$0.00	\$37,285.83	\$0.00	\$37,285.83
007-000-910001	Type : X - Holiday OT	\$0.00	\$460.08	\$0.00	\$460.08
Fund: 007 - Bridges Totals :		\$0.00	\$5,782,371.36	\$6,293,781.67	(\$511,410.31)
Total Fund Revenues:		\$1,785,649.09	Total Fund Expenses:	\$1,274,238.78	Net Revenue Over Expense: \$511,410.31

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: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$257,980.98	\$255,771.78	\$141,292.53	\$372,460.23
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	\$19,181.96	\$0.00	\$19,181.96	\$0.00
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	\$0.00	\$141,292.53	\$141,292.53	\$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	\$255,771.78	(\$236,589.82)
008-000-294001	Type : L - Expense Control	\$0.00	\$141,292.53	\$0.00	\$141,292.53
008-000-295001	Type : L - Fund Balance	(\$277,678.59)	\$0.00	\$0.00	(\$277,678.59)
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,571.99	(\$1,571.99)
008-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$13.58	(\$13.58)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$19,181.96	\$254,186.21	(\$235,004.25)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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: 008 - Tourism				
008-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003 Type : X - Publications	\$0.00	\$22,743.20	\$0.00	\$22,743.20
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$0.00	\$21,880.00	\$0.00	\$21,880.00
008-000-541007-554 Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$0.00	\$25,800.00	\$0.00	\$25,800.00
008-000-554001-201 Type : X - Heritage Corridor	\$0.00	\$11,000.00	\$0.00	\$11,000.00
008-000-554001-202 Type : X - Fund Requests - General	\$0.00	\$35,843.00	\$0.00	\$35,843.00
008-000-554001-203 Type : X - Billboard	\$0.00	\$16,250.00	\$0.00	\$16,250.00
008-000-554002 Type : X - Visitor Guide Distribution	\$0.00	\$7,776.33	\$0.00	\$7,776.33
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003 Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :	\$0.00	\$718,013.29	\$813,310.58	(\$95,297.29)
Total Fund Revenues:	\$236,589.82	Total Fund Expenses:	\$141,292.53	Net Revenue Over Expense: \$95,297.29

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	\$2,230,446.92	\$1,786,835.14	\$2,754,371.29
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	\$2,090,371.60	\$0.00	\$0.00	\$2,090,371.60
009-000-145001	Type : A - Other Accts Receivable	\$29,445.40	\$0.00	\$49,518.11	(\$20,072.71)
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	(\$100,158.13)	\$1,886,710.69	\$1,786,126.61	\$425.95
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$377.51)	\$1,786,147.39	\$1,786,196.33	(\$426.45)
009-000-203003	Type : L - Deductions Payable	(\$530.96)	\$0.00	\$0.00	(\$530.96)
009-000-231001	Type : L - Deferred Revenue	(\$2,076,839.00)	\$0.00	\$0.00	(\$2,076,839.00)
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	\$2,230,349.04	(\$2,180,192.12)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,786,147.39	\$100,584.08	\$1,685,563.31
009-000-295001	Type : L - Fund Balance	(\$2,252,670.91)	\$0.00	\$0.00	(\$2,252,670.91)
009-000-301001	Type : R - Tax Levy	\$0.00	\$47,107.19	\$2,053,951.22	(\$2,006,844.03)
009-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$2,978.99	\$102,325.91	(\$99,346.92)
009-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$13,517.80	(\$13,517.80)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$70.74	\$49,258.78	(\$49,188.04)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-217	Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-227	Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$1,190,168.92	\$68,457.61	\$1,121,711.31

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-814002 Type : X - Detention Home 02-01	\$0.00	\$62,545.01	\$3,168.21	\$59,376.80
009-000-814005 Type : X - Co Hwy	\$0.00	\$154,996.24	\$7,501.17	\$147,495.07
009-000-814010 Type : X - Mental Health	\$0.00	\$3,270.74	\$161.38	\$3,109.36
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$5,799.11	\$310.70	\$5,488.41
009-000-814013 Type : X - Co Nursing Home	\$0.00	\$177,165.50	\$11,375.03	\$165,790.47
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$9,188.77	\$564.30	\$8,624.47
009-000-814020 Type : X - Vac	\$0.00	\$11,424.08	\$546.74	\$10,877.34
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$3,623.98	\$174.69	\$3,449.29
009-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023 Type : X - County Health Dept	\$0.00	\$128,683.10	\$6,134.52	\$122,548.58
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$2,188.08	\$3.28	\$2,184.80
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814029 Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031 Type : X - Env. Services	\$0.00	\$12,753.59	\$348.93	\$12,404.66
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$2,753.54	\$8.68	\$2,744.86
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$9,951.12	\$542.82	\$9,408.30
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$7,038.91	\$336.94	\$6,701.97
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$4,596.70	\$222.96	\$4,373.74
009-000-814049 Type : X - Prob Grant 049	\$0.00	\$0.00	\$594.12	(\$594.12)
009-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053 Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$132.00	(\$132.00)
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

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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: 009 - Social Security				
009-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$6,421.81	(\$6,421.81)
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$2,436.76	(\$2,436.76)
009-063-325051 Type : R - Reimb from 063 Drg Cr	\$0.00	\$0.00	\$2,436.76	(\$2,436.76)
009-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
009-622-325051 Type : R - Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
009-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :	\$0.00	\$9,575,913.62	\$10,070,542.43	(\$494,628.81)
Total Fund Revenues:	\$2,180,192.12	Total Fund Expenses:	\$1,685,563.31	Net Revenue Over Expense: \$494,628.81

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: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,303,861.69	\$2,197,479.62	\$2,015,864.32	\$2,485,476.99
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	\$2,104,343.19	\$0.00	\$0.00	\$2,104,343.19
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	\$26,494.64	\$0.00	\$50,161.64	(\$23,667.00)
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$382,108.23)	\$1,944,699.56	\$1,751,184.33	(\$188,593.00)
010-000-203001	Type : L - Payroll Payable	(\$2,109.46)	\$2,109.46	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$10,484.23	\$10,484.23	\$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	(\$2,090,724.00)	\$0.00	\$0.00	(\$2,090,724.00)
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	\$2,197,479.62	(\$2,146,674.90)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,821,706.01	\$2,109.46	\$1,819,596.55
010-000-295001	Type : L - Fund Balance	(\$1,965,351.52)	\$0.00	\$0.00	(\$1,965,351.52)
010-000-301001	Type : R - Tax Levy	\$0.00	\$47,422.46	\$2,067,698.90	(\$2,020,276.44)
010-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$3,382.26	\$116,177.87	(\$112,795.61)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$13,602.85	(\$13,602.85)

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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: 010 - Mental Health				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$0.00	\$148,473.00	\$0.00	\$148,473.00
010-000-480002 Type : X - Horizon House	\$0.00	\$207,153.00	\$0.00	\$207,153.00
010-000-480003 Type : X - Friendship House	\$0.00	\$169,038.00	\$0.00	\$169,038.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$125,028.00	\$0.00	\$125,028.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$95,508.00	\$0.00	\$95,508.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$73,926.00	\$0.00	\$73,926.00
010-000-480007 Type : X - Open Door	\$0.00	\$5,194.00	\$0.00	\$5,194.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$686,340.00	\$0.00	\$686,340.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$70,452.00	\$0.00	\$70,452.00
010-000-480011 Type : X - Casa	\$0.00	\$21,906.00	\$0.00	\$21,906.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$112,248.00	\$0.00	\$112,248.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$17,610.00	\$0.00	\$17,610.00
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-217 Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$1,128.00	\$0.00	\$1,128.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004 Type : X - Grant Seed	\$0.00	\$10,487.07	\$0.00	\$10,487.07
010-000-540001 Type : X - Postage	\$0.00	\$8.89	\$0.00	\$8.89
010-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$7,148.70	\$0.00	\$7,148.70
010-000-541006 Type : X - Printing	\$0.00	\$18.77	\$0.00	\$18.77
010-000-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$644.90	\$0.00	\$644.90
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$7,890.48	\$0.00	\$7,890.48
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$18,988.76	\$0.00	\$18,988.76
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$0.00	\$30,398.49	\$196.54	\$30,201.95
010-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,538.45	\$0.00	\$11,538.45
010-000-900100 Type : X - Part Time No Benefits	\$0.00	\$577.50	\$0.00	\$577.50
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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-002-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$1,912.92	(\$1,912.92)
Fund: 010 - Mental Health Totals :	\$0.00	\$7,899,794.33	\$8,226,872.68	(\$327,078.35)
Total Fund Revenues:	\$2,146,674.90	Total Fund Expenses:	\$1,819,596.55	Net Revenue Over Expense:
				\$327,078.35

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-101001 Type : A - Cash Account	\$254,635.67	\$189,287.63	\$75,373.76	\$368,549.54
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	\$16,390.54	\$0.00	\$16,390.54	\$0.00
012-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001 Type : L - Accounts Payable	\$12,858.80	\$58,479.48	\$45,577.84	\$25,760.44
012-000-203001 Type : L - Payroll Payable	(\$3,730.95)	\$3,730.95	\$0.00	\$0.00
012-000-203002 Type : L - Benefits Payable	\$0.00	\$243.00	\$243.00	\$0.00
012-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001 Type : L - Revenue Control	\$0.00	\$16,390.54	\$189,287.63	(\$172,897.09)
012-000-294001 Type : L - Expense Control	\$0.00	\$62,472.12	\$3,730.95	\$58,741.17
012-000-295001 Type : L - Fund Balance	(\$280,808.54)	\$0.00	\$0.00	(\$280,808.54)
012-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,986.28	(\$1,986.28)
012-000-321003 Type : R - Document Fees	\$0.00	\$16,390.54	\$187,301.35	(\$170,910.81)
012-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001 Type : X - Professional Services	\$0.00	\$4,994.14	\$0.00	\$4,994.14
012-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$13,356.96	\$0.00	\$13,356.96
012-000-502006 Type : X - Maintenance-Software	\$0.00	\$26,314.21	\$0.00	\$26,314.21
012-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$0.00	\$912.53	\$0.00	\$912.53
012-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000 Type : X - Payroll	\$0.00	\$16,894.28	\$3,730.95	\$13,163.33
012-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :	\$0.00	\$409,466.38	\$523,622.30	(\$114,155.92)
Total Fund Revenues:	\$172,897.09	Total Fund Expenses:	\$58,741.17	Net Revenue Over Expense: \$114,155.92

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: 013 - Nursing Home				
013-000-101001 Type : A - Cash Account	\$887,834.45	\$3,884,473.45	\$4,236,980.31	\$535,327.59
013-000-102001 Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007 Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003 Type : A - Cash In Bank-patient Trust	\$1,494.25	\$0.00	\$0.00	\$1,494.25
013-000-103012 Type : A - Cash In Bank-employee Trust	\$19,728.67	\$0.00	\$0.00	\$19,728.67
013-000-103013 Type : A - Cash In Bank-nursing Home	\$956.36	\$0.00	\$0.00	\$956.36
013-000-103014 Type : A - Cash In Bank-nurs Home Imprest	\$641.51	\$0.00	\$0.00	\$641.51
013-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001 Type : A - Accrued Interest-Investments	\$1,864.28	\$0.00	\$0.00	\$1,864.28
013-000-131001 Type : A - Property Taxes Receivable	\$1,346,902.21	\$0.00	\$0.00	\$1,346,902.21
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	\$86,151.73	\$0.00	\$302,158.00	(\$216,006.27)
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	(\$58,329.77)	\$0.00	\$0.00	(\$58,329.77)
013-000-145005 Type : A - Accts Rec-III Public Aid	\$544,812.46	\$0.00	\$0.00	\$544,812.46
013-000-145009 Type : A - A/R Medicare	\$385,931.72	\$0.00	\$0.00	\$385,931.72
013-000-145010 Type : A - A/R-Medicare Co Ins	\$123,824.28	\$0.00	\$0.00	\$123,824.28
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
013-000-145017 Type : A - Grants Receivable	\$55,728.11	\$0.00	\$0.00	\$55,728.11
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

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: 013 - Nursing Home				
013-000-176001 Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001 Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001 Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001 Type : A - Accum Dep'n-Bldg&improv	(\$4,603,033.20)	\$0.00	\$0.00	(\$4,603,033.20)
013-000-182001 Type : A - Equipment	\$1,151,089.42	\$0.00	\$0.00	\$1,151,089.42
013-000-183001 Type : A - Accum Dep'n-Equipment	(\$1,135,261.42)	\$0.00	\$0.00	(\$1,135,261.42)
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	(\$333,890.24)	\$0.00	\$0.00	(\$333,890.24)
013-000-201001 Type : L - Accounts Payable	(\$86,187.55)	\$1,229,105.33	\$1,142,917.77	\$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	(\$149,546.58)	\$149,546.58	\$0.00	\$0.00
013-000-203002 Type : L - Benefits Payable	\$0.00	\$506,630.13	\$506,630.13	\$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	(\$1,338,185.00)	\$0.00	\$0.00	(\$1,338,185.00)
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	\$308,023.11	\$3,882,003.21	(\$3,573,980.10)
013-000-294001 Type : L - Expense Control	\$0.00	\$4,145,797.12	\$152,886.30	\$3,992,910.82
013-000-295001 Type : L - Fund Balance	(\$1,414,535.61)	\$0.00	\$0.00	(\$1,414,535.61)
013-000-297001 Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001 Type : R - Tax Levy	\$0.00	\$30,358.05	\$1,323,646.35	(\$1,293,288.30)

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				
013-000-308001 Type : R - Interest Income	\$0.00	\$0.15	\$4,176.40	(\$4,176.25)
013-000-313028 Type : R - NURSING SERVICES	\$0.00	\$2,267.64	\$2,267.64	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$6,968.26	(\$6,968.26)
013-000-360001 Type : R - Patient Contributions	\$0.00	\$30,412.23	\$243,419.81	(\$213,007.58)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$99,098.00	\$857,885.92	(\$758,787.92)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$191,327.02	(\$191,327.02)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$7,585.10	\$484,328.16	(\$476,743.06)
013-000-360005 Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006 Type : R - Medicare Part A	\$0.00	\$353.27	\$233,846.20	(\$233,492.93)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$2,567.14	\$50,639.09	(\$48,071.95)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$16,324.87	\$60,286.45	(\$43,961.58)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$7,600.44	\$16,683.61	(\$9,083.17)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$3,165.66	(\$3,165.66)
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012 Type : A - Capital Contribution	(\$11,914.00)	\$0.00	\$0.00	(\$11,914.00)
013-000-390000-184 Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$254,647.00	(\$254,647.00)
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$0.00	\$5,500.00	\$0.00	\$5,500.00
013-000-404001 Type : X - Professional Services	\$0.00	\$8,616.98	\$0.00	\$8,616.98
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	\$6,033.31	\$0.00	\$6,033.31
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$0.00	\$75,302.34	\$0.00	\$75,302.34
013-000-441001 Type : X - Medical Director Salary	\$0.00	\$9,213.00	\$0.00	\$9,213.00

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$80,823.80	\$0.00	\$80,823.80
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,890.68	\$0.00	\$6,890.68
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,566.17	\$0.00	\$4,566.17
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$23,903.06	\$0.00	\$23,903.06
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$48,399.50	\$0.00	\$48,399.50
013-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$38,077.04	\$0.00	\$38,077.04
013-000-510002 Type : X - Water/sewer	\$0.00	\$14,003.19	\$0.00	\$14,003.19
013-000-510003 Type : X - Gas	\$0.00	\$16,808.02	\$0.00	\$16,808.02
013-000-510004 Type : X - Telephone	\$0.00	\$703.87	\$84.38	\$619.49
013-000-510005 Type : X - Internet	\$0.00	\$6,300.00	\$0.00	\$6,300.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$11,838.14	\$0.00	\$11,838.14
013-000-510008 Type : X - Pest Control	\$0.00	\$738.42	\$0.00	\$738.42
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$0.00	\$1,729.47	\$0.00	\$1,729.47
013-000-541001 Type : X - Education	\$0.00	\$1,022.00	\$0.00	\$1,022.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$38,761.46	\$0.00	\$38,761.46

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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: 013 - Nursing Home				
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541005 Type : X - Library	\$0.00	\$353.50	\$0.00	\$353.50
013-000-541006 Type : X - Printing	\$0.00	\$47.89	\$0.00	\$47.89
013-000-541007 Type : X - Marketing	\$0.00	\$959.00	\$0.00	\$959.00
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$49,263.98	\$0.00	\$49,263.98
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$22,406.40	\$0.00	\$22,406.40
013-000-541032 Type : X - Furniture & Bedding Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$57,488.55	\$0.00	\$57,488.55
013-000-551001 Type : X - Fines	\$0.00	\$650.00	\$0.00	\$650.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$96,519.46	\$0.00	\$96,519.46
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$12,669.65	\$0.00	\$12,669.65
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$15,943.85	\$0.00	\$15,943.85
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$334,796.24	\$0.00	\$334,796.24
013-000-601009 Type : X - Supplies-activities	\$0.00	\$3,120.72	\$3,051.34	\$69.38
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$61,450.64	\$204.00	\$61,246.64
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$8,133.98	\$0.00	\$8,133.98
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$3,706.16	\$0.00	\$3,706.16
013-000-601020 Type : X - Linens	\$0.00	\$2,589.07	\$0.00	\$2,589.07
013-000-610001 Type : X - Medications	\$0.00	\$5,414.87	\$0.00	\$5,414.87
013-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-711001-200 Type : X - Nursing Home Walk-in Freezer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$448,650.40	\$0.00	\$448,650.40
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$235,653.06	\$0.00	\$235,653.06
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$0.00	\$1,900,101.50	\$149,546.58	\$1,750,554.92
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$65,925.28	\$0.00	\$65,925.28
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-910000 Type : X - Overtime	\$0.00	\$352,902.38	\$0.00	\$352,902.38
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

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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: 013 - Nursing Home				
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00
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	\$690.00	\$0.00	\$690.00
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	\$253.80	\$0.00	\$253.80
013-509-601006 Type : X - Supplies-Provisions-CURE(3)	\$0.00	\$40,506.06	\$0.00	\$40,506.06
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	\$23,318.35	\$0.00	\$23,318.35
013-509-601011 Type : X - Supplies-Housekeeping-CURE(3)	\$0.00	\$2,759.01	\$0.00	\$2,759.01
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	\$147.44	\$0.00	\$147.44
013-509-610001 Type : X - Medications-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-509-701001 Type : X - Office Equip Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000 Type : X - Payroll-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000-999-000555 Type : X - Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$14,677,395.95	\$14,258,465.23	\$418,930.72
Total Fund Revenues:	\$3,573,980.10	Total Fund Expenses:	\$3,992,910.82	Net Revenue Over Expense: (\$418,930.72)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$82,258.75	\$39,381.64	\$31,539.99	\$90,100.40
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	\$3,380.00	\$0.00	\$3,380.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$29.14)	\$31,539.99	\$28,385.33	\$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	\$39,381.64	(\$36,001.64)
014-000-294001	Type : L - Expense Control	\$0.00	\$28,385.33	\$0.00	\$28,385.33
014-000-295001	Type : L - Fund Balance	(\$85,837.69)	\$0.00	\$0.00	(\$85,837.69)
014-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$609.14	(\$609.14)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$3,380.00	\$38,772.50	(\$35,392.50)
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	\$0.00	\$28,385.33	\$0.00	\$28,385.33
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 014 - Law Library Totals :		\$0.00	\$134,452.29	\$142,068.60	(\$7,616.31)
Total Fund Revenues:		\$36,001.64	Total Fund Expenses:	\$28,385.33	Net Revenue Over Expense:
					\$7,616.31

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	\$4,842,471.16	\$1,270,632.36	\$6,408,443.78
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	\$4,882,034.02	\$0.00	\$0.00	\$4,882,034.02
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	\$110,198.33	\$0.00	\$108,497.88	\$1,700.45
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	\$6,636.00	\$221,473.23	\$220,593.54	\$7,515.69
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$8,625.16)	\$8,625.16	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$159,289.91	\$142,789.23	\$14,845.02	\$287,234.12
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	(\$4,850,401.00)	\$0.00	\$0.00	(\$4,850,401.00)
016-000-270001	Type : L - Due To Other Funds	\$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: 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	\$4,836,256.49	(\$4,726,266.70)
016-000-294001 Type : L - Expense Control	\$0.00	\$1,140,316.55	\$14,839.83	\$1,125,476.72
016-000-295001 Type : L - Fund Balance	(\$3,143,749.53)	\$0.00	\$0.00	(\$3,143,749.53)
016-000-301001 Type : R - Tax Levy	\$0.00	\$109,989.79	\$4,796,903.59	(\$4,686,913.80)
016-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$22,164.54	(\$22,164.54)
016-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$12,979.20	(\$12,979.20)
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-217 Type : R - Transfer from 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-227 Type : X - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-246 Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001 Type : X - Professional Services	\$0.00	\$2,933.12	\$0.00	\$2,933.12
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$650,000.00	\$0.00	\$650,000.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$0.00	\$254,647.00	\$0.00	\$254,647.00
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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YEAR: 2021

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001 Type : X - Education	\$0.00	\$2,038.00	\$0.00	\$2,038.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$764.00	\$0.00	\$764.00
016-000-541005 Type : X - Library	\$0.00	\$773.74	\$0.00	\$773.74
016-000-541014 Type : X - Safety Training	\$0.00	\$1,343.93	\$0.00	\$1,343.93
016-000-541016 Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541019 Type : X - Employee Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$0.00	\$31.94	\$0.00	\$31.94
016-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012 Type : X - Supplies-safety	\$0.00	\$2,120.19	\$0.00	\$2,120.19
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$78,093.50	\$6,214.67	\$71,878.83
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$1,895.81	\$0.00	\$1,895.81
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001 Type : X - General & Prof Liability Ins	\$0.00	\$2,188.56	\$0.00	\$2,188.56
016-000-835004 Type : X - Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835005 Type : X - Tran To Ins Trust 2013 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006 Type : X - Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835007 Type : X - Trans to Ins Trust 2019 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - Insurance Fund					
016-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836005 Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836013 Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836023 Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836031 Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-850001 Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-900000 Type : X - Payroll	\$0.00	\$70,785.37	\$5,116.16	\$65,669.21	
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$72,591.44	\$3,509.00	\$69,082.44	
016-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-910000 Type : X - Overtime	\$0.00	\$109.95	\$0.00	\$109.95	
016-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00	
016-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$2,287.96	(\$2,287.96)	
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$960.60	(\$960.60)	
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$960.60	(\$960.60)	
016-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00	
016-622-325051 Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 016 - Insurance Fund Totals :	\$0.00	\$7,715,971.46	\$11,316,761.44	(\$3,600,789.98)	
Total Fund Revenues:	\$4,726,266.70	Total Fund Expenses:	\$1,125,476.72	Net Revenue Over Expense:	\$3,600,789.98

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	\$3,599,449.87	\$2,565,251.56	\$5,127,844.98
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	\$126,751.50	\$0.00	\$126,751.50	\$0.00
017-000-145015 Type : A - A/R-Motor Fuel Tax Allot	\$217,747.52	\$0.00	\$0.00	\$217,747.52
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	\$1,366,478.57	\$1,366,478.57	\$0.00
017-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001 Type : L - Payroll Payable	(\$67,268.88)	\$67,268.88	\$0.00	\$0.00
017-000-203002 Type : L - Benefits Payable	\$0.00	\$185,297.13	\$185,297.13	\$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	\$3,599,449.87	(\$3,472,698.37)
017-000-294001 Type : L - Expense Control	\$0.00	\$2,565,251.56	\$67,268.88	\$2,497,982.68
017-000-295001 Type : L - Fund Balance	(\$4,370,876.81)	\$0.00	\$0.00	(\$4,370,876.81)
017-000-301008 Type : R - Monthly Allotments-State	\$0.00	\$126,751.50	\$2,103,846.28	(\$1,977,094.78)
017-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,721.37	(\$1,721.37)
017-000-328002 Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003 Type : R - MFT Co Consolidated-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328004 Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005 Type : R - Reimb Income Co Eng-State	\$0.00	\$0.00	\$67,450.00	(\$67,450.00)

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: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$0.00	\$0.00	\$1,426,432.22	(\$1,426,432.22)
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - 013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000 Type : X - 13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$293,930.73	\$0.00	\$293,930.73
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$0.00	\$35,696.00	\$0.00	\$35,696.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$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: 017 - Motor Fuel Tax				
017-000-723001-058-000014-554000 Type : X - Paint-State	\$0.00	\$137,400.00	\$0.00	\$137,400.00
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$0.00	\$178,962.68	\$0.00	\$178,962.68
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	\$64,056.62	\$0.00	\$64,056.62
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$164,560.31	\$0.00	\$164,560.31
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-003009-554000 Type : X - Aggregate Shoulders	\$0.00	\$63,504.50	\$0.00	\$63,504.50
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$428,367.73	\$0.00	\$428,367.73
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$0.00	\$977,678.87	\$66,757.73	\$910,921.14
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$113,545.50	\$511.15	\$113,034.35
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	\$0.00	\$106,816.46	\$0.00	\$106,816.46
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$10,602,500.57	\$11,577,216.26	(\$974,715.69)
Total Fund Revenues:	\$3,472,698.37	Total Fund Expenses:	\$2,497,982.68	Net Revenue Over Expense: \$974,715.69

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: 020 - Veterans Assistance Commission				
020-000-101001 Type : A - Cash Account	\$342,267.86	\$289,661.96	\$263,184.47	\$368,745.35
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	\$280,617.92	\$0.00	\$0.00	\$280,617.92
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	\$6,238.64	\$0.00	\$6,238.64	\$0.00
020-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001 Type : L - Accounts Payable	(\$2,121.37)	\$57,161.14	\$55,039.77	\$0.00
020-000-203001 Type : L - Payroll Payable	(\$7,146.82)	\$7,146.82	\$0.00	\$0.00
020-000-203002 Type : L - Benefits Payable	\$0.00	\$34,439.66	\$34,439.66	\$0.00
020-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001 Type : L - Deferred Revenue	(\$278,800.00)	\$0.00	\$0.00	(\$278,800.00)
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	\$6,374.39	\$289,661.96	(\$283,287.57)
020-000-294001 Type : L - Expense Control	\$0.00	\$260,977.35	\$7,196.82	\$253,780.53
020-000-295001 Type : L - Fund Balance	(\$341,829.71)	\$0.00	\$0.00	(\$341,829.71)
020-000-301001 Type : R - Tax Levy	\$0.00	\$6,324.39	\$275,891.95	(\$269,567.56)
020-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$2,107.01	(\$2,107.01)
020-000-313038 Type : R - Donations	\$0.00	\$50.00	\$11,663.00	(\$11,613.00)
020-000-314001 Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001 Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$0.00	\$4,732.57	\$0.00	\$4,732.57
020-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$0.00	\$2,574.36	\$0.00	\$2,574.36
020-000-511001 Type : X - Rent	\$0.00	\$12,600.00	\$0.00	\$12,600.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$9,408.06	\$0.00	\$9,408.06
020-000-538002 Type : X - Donation Expense	\$0.00	\$3,118.31	\$0.00	\$3,118.31
020-000-540001 Type : X - Postage	\$0.00	\$89.35	\$0.00	\$89.35
020-000-541001 Type : X - Education	\$0.00	\$877.00	\$0.00	\$877.00
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$429.00	\$0.00	\$429.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$491.40	\$0.00	\$491.40
020-000-541007 Type : X - Marketing	\$0.00	\$1,043.95	\$0.00	\$1,043.95
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	\$2,528.76	\$0.00	\$2,528.76
020-000-596001 Type : X - Programs	\$0.00	\$85.00	\$0.00	\$85.00
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,735.24	\$0.00	\$2,735.24
020-000-701001	Type : X - Office Equipment Expense	\$0.00	\$12,144.45	\$0.00	\$12,144.45
020-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$1,147.32	\$0.00	\$1,147.32
020-000-801001	Type : X - Employee Dishonesty Bond	\$0.00	\$111.00	\$0.00	\$111.00
020-000-807001	Type : X - Liability Insurance	\$0.00	\$599.00	\$0.00	\$599.00
020-000-810001	Type : X - Health & Life Insurance	\$0.00	\$30,400.56	\$0.00	\$30,400.56
020-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$26,148.89	\$0.00	\$26,148.89
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$35.00	\$0.00	\$35.00
020-000-811001	Type : X - Workers Compensation	\$0.00	\$290.00	\$0.00	\$290.00
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	\$50.00	\$50.00	\$0.00
020-000-900000	Type : X - Payroll	\$0.00	\$85,846.40	\$4,027.04	\$81,819.36
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$63,491.73	\$3,119.78	\$60,371.95
020-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :		\$0.00	\$923,113.06	\$952,620.10	(\$29,507.04)
Total Fund Revenues:		\$283,287.57	Total Fund Expenses:	\$253,780.53	Net Revenue Over Expense:
					\$29,507.04

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$385,485.64	\$211,096.43	\$235,812.50	\$360,769.57
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	\$16,470.44	\$0.00	\$16,470.44	\$0.00
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$61,357.42)	\$138,584.41	\$104,581.87	(\$27,354.88)
021-000-203001	Type : L - Payroll Payable	(\$2,550.86)	\$2,550.86	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$22,123.90	\$22,123.90	\$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	\$211,096.43	(\$194,625.99)
021-000-294001	Type : L - Expense Control	\$0.00	\$201,809.96	\$2,550.86	\$199,259.10
021-000-295001	Type : L - Fund Balance	(\$339,138.60)	\$0.00	\$0.00	(\$339,138.60)
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,724.67	(\$2,724.67)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$16,470.44	\$186,871.76	(\$170,401.32)
021-000-328021	Type : R - Future Project Reserves	\$0.00	\$0.00	\$21,500.00	(\$21,500.00)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$1,864.68	\$0.00	\$1,864.68
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
021-000-490000-245	Type : X - Transfer to Assigned Reserve	\$0.00	\$21,500.00	\$0.00	\$21,500.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$9,640.03	\$0.00	\$9,640.03
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$88,918.62	\$0.00	\$88,918.62
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund				
021-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005 Type : X - Internet	\$0.00	\$319.95	\$0.00	\$319.95
021-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$182.80	\$0.00	\$182.80
021-000-701001 Type : X - Office Equipment Expense	\$0.00	\$3,465.81	\$0.00	\$3,465.81
021-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$189.98	\$0.00	\$189.98
021-000-810001 Type : X - Health & Life Insurance	\$0.00	\$21,880.90	\$0.00	\$21,880.90
021-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000 Type : X - Payroll	\$0.00	\$53,847.19	\$2,550.86	\$51,296.33
021-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :	\$0.00	\$810,916.40	\$806,283.29	\$4,633.11
Total Fund Revenues:	\$194,625.99	Total Fund Expenses:	\$199,259.10	Net Revenue Over Expense:
				(\$4,633.11)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$408,880.17	\$353,270.94	\$251,952.91	\$510,198.20
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)	\$241,286.27	\$212,502.09	\$0.00
022-000-203001	Type : L - Payroll Payable	(\$384.62)	\$384.62	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$353,170.94	(\$353,170.94)
022-000-294001	Type : L - Expense Control	\$0.00	\$223,168.73	\$484.62	\$222,684.11
022-000-295001	Type : L - Fund Balance	(\$380,970.75)	\$0.00	\$0.00	(\$380,970.75)
022-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,191.65	(\$3,191.65)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$52,816.00	(\$52,816.00)
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$0.00	\$7,986.00	(\$7,986.00)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$17,538.00	(\$17,538.00)
022-000-322006	Type : R - Public Search Income	\$0.00	\$0.00	\$109,310.79	(\$109,310.79)
022-000-322008	Type : R - Copy Revenue	\$0.00	\$0.00	\$18,405.50	(\$18,405.50)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$0.00	\$0.00	\$143,748.00	(\$143,748.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$175.00	(\$175.00)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$67,061.88	\$0.00	\$67,061.88
022-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$497.19	\$0.00	\$497.19
022-000-503001-131 Type : X - Meals	\$0.00	\$16.47	\$0.00	\$16.47
022-000-503001-132 Type : X - Lodging	\$0.00	\$1,037.79	\$0.00	\$1,037.79
022-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003 Type : X - Rent-equipment	\$0.00	\$1,756.06	\$0.00	\$1,756.06
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$0.00	\$804.00	\$0.00	\$804.00
022-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,235.00	\$100.00	\$1,135.00
022-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001 Type : X - State Share Rental Housing	\$0.00	\$138,546.00	\$0.00	\$138,546.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$1,547.70	\$0.00	\$1,547.70
022-000-601018 Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$0.00	\$10,666.64	\$384.62	\$10,282.02
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

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
Fund: 022 - Recorder Equipment Fund Totals :	\$0.00	\$1,041,279.29	\$1,171,766.12	(\$130,486.83)
Total Fund Revenues: \$353,170.94	Total Fund Expenses: \$222,684.11	Net Revenue Over Expense:	\$130,486.83	

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					
023-000-101001	Type : A - Cash Account	\$5,071,991.54	\$3,438,379.70	\$2,831,300.82	\$5,679,070.42
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	\$1,122,459.98	\$0.00	\$0.00	\$1,122,459.98
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	\$193,930.79	\$0.00	\$228,923.41	(\$34,992.62)
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	\$262,020.13	\$0.00	\$0.00	\$262,020.13
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)	\$484,966.43	\$443,383.38	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$88,399.33)	\$88,399.33	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$347,687.32	\$347,687.32	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$1,115,201.00)	\$0.00	\$0.00	(\$1,115,201.00)
023-000-231002	Type : L - Deferred Grant Revenue	(\$263,787.67)	\$0.00	\$0.00	(\$263,787.67)
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)

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				
023-000-293001 Type : L - Revenue Control	\$0.00	\$254,408.12	\$3,433,467.49	(\$3,179,059.37)
023-000-294001 Type : L - Expense Control	\$0.00	\$2,802,638.84	\$131,687.32	\$2,670,951.52
023-000-295001 Type : L - Fund Balance	(\$5,206,825.94)	\$0.00	\$0.00	(\$5,206,825.94)
023-000-301001 Type : R - Tax Levy	\$0.00	\$13,699.55	\$1,116,392.67	(\$1,102,693.12)
023-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$20,478.47	(\$20,478.47)
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	\$0.47	(\$0.47)
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$26,633.02	\$62,350.50	(\$35,717.48)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$3,220.00	\$12,810.00	(\$9,590.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$1,200.00	\$11,930.00	(\$10,730.00)
023-000-313004 Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005 Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005-555 Type : R - Medicaid Health Ins-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006 Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006-554 Type : R - Local Health Protection-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007 Type : R - Family Case Management - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007-554 Type : R - Family Case Mgmt-State	\$0.00	\$24,408.14	\$0.00	\$24,408.14
023-000-313008 Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009 Type : R - License-temp Food Service	\$0.00	\$1,080.00	\$5,285.00	(\$4,205.00)
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011 Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011-555 Type : R - Non Cash Imms-Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012 Type : R - Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012-555 Type : R - Health Promotion-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014 Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014-554 Type : R - Ill Tobacco-free Comm-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313015 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	\$0.00	\$34,457.40	\$577,454.82	(\$542,997.42)
023-000-313030-555 Type : R - Overdose Surveil & Resp-Fed	\$0.00	\$224.39	\$0.00	\$224.39

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				
023-000-313032 Type : R - COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313032-555 Type : R - COVID-19 - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$22,881.68	\$49,867.60	(\$26,985.92)
023-000-350002 Type : R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350004 Type : R - PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017 Type : R - High Risk Infants Follow Up	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-554 Type : R - High Risk Inf Foll Up-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-555 Type : R - High Risk Inf Foll Up-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390018 Type : R - DNA	\$0.00	\$10.00	\$540.00	(\$530.00)
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	\$0.00	\$81,913.05	\$0.00	\$81,913.05
023-000-460003-554 Type : X - Contractual Labor-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003-555 Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-502001-554 Type : X - Maintenance & Repair-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001-555 Type : X - Maint & Repair Equip-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554 Type : X - Travel-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000131 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000133 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000134 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555 Type : X - Travel-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000130 Type : X - Mileage-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000131 Type : X - Meals-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000132 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000133 Type : X - Airfare-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000134 Type : X - Transportation-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Mileage-boh	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004-554 Type : X - Mileage-boh - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004-555 Type : X - Mileage-boh Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Utilities	\$0.00	\$13,712.21	\$0.00	\$13,712.21
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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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-510002-554 Type : X - Water/sewer - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002-555 Type : X - Water/sewer - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-554 Type : X - Gas - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-555 Type : X - Gas - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004 Type : X - Telephone	\$0.00	\$2,059.60	\$0.00	\$2,059.60
023-000-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004-555 Type : X - Telephone - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001-554 Type : X - Rent - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001-555 Type : X - Rent - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$2,929.80	\$0.00	\$2,929.80
023-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001-555 Type : X - Postage - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$2,760.59	\$75.00	\$2,685.59
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 - Fedeal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541003 Type : X - Public Service Adver	\$0.00	\$100.00	\$0.00	\$100.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - Programs	\$0.00	\$10,454.87	\$0.00	\$10,454.87
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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LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$7,871.29	\$26.08	\$7,845.21
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$14.92	\$0.00	\$14.92
023-000-601001-554 Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001-555 Type : X - Office Supp & Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001 Type : X - Office Equipment Expense	\$0.00	\$1,819.68	\$0.00	\$1,819.68
023-000-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001-555 Type : X - Office Equip Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001-554 Type : X - Site Improvement Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001-555 Type : X - Site Improvement Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$0.00	\$340,846.49	\$0.00	\$340,846.49
023-000-810001-554 Type : X - Health & Life Ins - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001-555 Type : X - Health & Life Ins - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$285,724.21	\$0.00	\$285,724.21
023-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$0.00	\$1,230,560.50	\$78,965.83	\$1,151,594.67
023-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-555 Type : X - Payroll - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$99,523.94	\$4,442.40	\$95,081.54
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	\$268,647.57	\$0.00	\$268,647.57
023-000-910000 Type : X - Overtime	\$0.00	\$89,367.33	\$0.00	\$89,367.33

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-008-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-008-460003-554 Type : X - Contractual Labor-State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-460003-555 Type : X - Contractual Labor - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554 Type : X - Travel - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000130 Type : X - Mileage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000133 Type : X - Airfare - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-554-000134 Type : X - Transportation - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555 Type : X - Travel-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000130 Type : X - Mileage - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000131 Type : X - Meals - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000132 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000133 Type : X - Airfare - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-503001-555-000134 Type : X - Transportation - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004-555 Type : X - Telephone - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-531010 Type : X - Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00
023-008-531010-555 Type : X - Medical Reserve Corp - Federal	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-008-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001-554 Type : X - Educ Dues & Subscrip - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001-555 Type : X - Educ Dues & Subscrip - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003 Type : X - Public Service Ad	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003-554 Type : X - Public Serv Adv - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003-555 Type : X - Public Serv Adv - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-008-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001-554 Type : X - Programs - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001-555 Type : X - Programs - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001-554 Type : X - Supplies - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001-555 Type : X - Supplies - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001-555 Type : X - Office Equip Expense - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003-554 Type : X - Contractual Labor - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003-555 Type : X - Contractual Labor - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

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	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

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-009-515010 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

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				
023-022-503001 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	\$36,427.02	\$1,692.31	\$34,734.71
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	\$18.04	(\$18.04)
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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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	\$0.00	\$0.00	\$209.11	(\$209.11)
023-506-313032-555 Type : X - CARES Act(2)-Contact/Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313039-555 Type : R - CARES Act(2)-Contact-Trace-Fed	\$0.00	\$0.00	\$415,116.28	(\$415,116.28)
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$0.00	\$26,903.83	\$121.88	\$26,781.95
023-506-503001-130-000555 Type : X - Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001-555 Type : X - Travel-CARES Act(2)-Federal	\$0.00	\$3,251.51	\$0.00	\$3,251.51
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$0.00	\$5,596.45	\$0.00	\$5,596.45
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$0.00	\$3,584.04	\$590.00	\$2,994.04
023-506-540001-555 Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555 Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555 Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$0.00	\$71,926.83	\$686.53	\$71,240.30
023-506-704001-555 Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$415.96	\$0.00	\$415.96
023-506-810001-555 Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-308001-555 Type : R - Int Income-CURE(1)-Fed	\$0.00	\$0.00	\$52.06	(\$52.06)
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$0.00	\$227,310.88	(\$227,310.88)
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$900.00	\$0.00	\$900.00
023-507-503001-130-000555 Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-510004-555 Type : X - Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-540001-555 Type : X - Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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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				
023-507-541001-555 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	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-510-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$57.90	(\$57.90)
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	\$2,317.38	\$0.00	\$2,317.38
023-510-600001-555 Type : X - Supplies-COV VAC-Fed	\$0.00	\$12,231.61	\$0.00	\$12,231.61
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	\$4,081.70	\$505.60	\$3,576.10
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$2,172.91	\$0.00	\$2,172.91
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$19,475.95	\$500.50	\$18,975.45
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	\$6.57	(\$6.57)
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	\$205.62	\$0.00	\$205.62
023-602-308001-555 Type : R - Int Income-WIC-Fed	\$0.00	\$0.00	\$126.09	(\$126.09)
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$0.00	\$50,194.84	\$256,971.35	(\$206,776.51)
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$0.00	\$3,577.85	\$0.00	\$3,577.85

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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				
023-602-503001-130-000555 Type : X - Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-131-000555 Type : X - Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-132-000555 Type : X - Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-134-000555 Type : X - Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-555 Type : X - Travel-WIC-Federal	\$0.00	\$57.40	\$0.00	\$57.40
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510002-555 Type : X - Water/Sewer-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510003-555 Type : X - GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555 Type : X - Telecom-WIC-Fed	\$0.00	\$5,979.31	\$144.11	\$5,835.20
023-602-511001-555 Type : X - Rent-WIC-Fed	\$0.00	\$6,550.68	\$99.58	\$6,451.10
023-602-515013 Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541003-555 Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004 Type : X - Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$0.00	\$2,270.59	\$0.00	\$2,270.59
023-602-810001-555 Type : X - H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-308001-554 Type : R - Interest Inc-FCM-State	\$0.00	\$0.00	\$100.63	(\$100.63)
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$0.00	\$0.00	\$113,079.71	(\$113,079.71)
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$0.00	\$368.53	\$0.00	\$368.53
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$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	\$0.00	\$872.28	\$0.00	\$872.28
023-603-503001-555 Type : X - Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$0.00	\$150.24	\$75.12	\$75.12
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510002-554 Type : X - Water/Sewer-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510003-554 Type : X - Gas-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554 Type : X - Telecom-FCM-State	\$0.00	\$1,393.34	\$878.41	\$514.93
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-511001-554 Type : X - Rent-FCM-State	\$0.00	\$1,839.58	\$481.15	\$1,358.43
023-603-511001-555 Type : X - Rent-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$129.70	(\$129.70)
023-603-541001-554 Type : X - Education-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541003-554 Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004 Type : X - Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$0.00	\$388.38	\$0.00	\$388.38
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-554 Type : X - H&L-FCM-State	\$0.00	\$0.00	\$7,735.96	(\$7,735.96)
023-603-810001-555 Type : X - H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$28,920.15	(\$28,920.15)
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$226.98	(\$226.98)
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-308001-554 Type : R - Int Income-HRI-State	\$0.00	\$0.00	\$17.24	(\$17.24)
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$0.00	\$0.00	\$5.61	(\$5.61)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-604-390017-554 Type : R - High Risk Infant-State	\$0.00	\$3,819.78	\$1,909.89	\$1,909.89
023-604-390017-555 Type : R - High Risk Infant-Fed	\$0.00	\$0.00	\$6,060.00	(\$6,060.00)
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-554 Type : X - Travel-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-554 Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555 Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554 Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555 Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554 Type : X - Telecom-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-554 Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$0.00	\$73.56	\$0.00	\$73.56
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$0.00	\$23.23	\$0.00	\$23.23
023-604-810001-554 Type : X - H&L-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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				
023-604-900000-554 Type : X - Payroll-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-308001-555 Type : R - Int Income-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-313005-555 Type : R - Medical Asst Pgm-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-540001-555 Type : X - Postage-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 Type : X - Education-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541003-555 Type : X - Pub Svcs Adv-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$39.20	\$0.00	\$39.20
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	\$0.00	\$0.00	\$30.53	(\$30.53)
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$0.00	\$7,887.97	\$59,042.49	(\$51,154.52)
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$452.00	\$0.00	\$452.00
023-606-503001-130-000555 Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555 Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555 Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555 Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555 Type : X - Travel-PHEP-Federal	\$0.00	\$3,184.50	\$0.00	\$3,184.50
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$0.00	\$7,590.17	\$0.00	\$7,590.17
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555 Type : X - Education-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541003-555 Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004 Type : X - Local Hlth Dept Expense-PHEP	\$0.00	\$298.30	\$0.00	\$298.30
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	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-607-308001-554 Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$86.34	(\$86.34)
023-607-313006-554 Type : R - Local Health Protection-State	\$0.00	\$0.00	\$12,429.39	(\$12,429.39)
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - 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	\$0.00	\$55,092.22	\$1,513.39	\$53,578.83
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-704001-554 Type : X - Software/License-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-810001-554 Type : X - H&L-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.62	(\$0.62)
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$0.00	\$700.00	\$1,050.00	(\$350.00)
023-608-540001-554 Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554 Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554 Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554 Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554 Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00

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				
023-609-308001-554 Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$2.56	(\$2.56)
023-609-313021-554 Type : R - Body Art-State	\$0.00	\$750.00	\$4,425.00	(\$3,675.00)
023-609-540001-554 Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554 Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554 Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554 Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554 Type : X - Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-999-000554 Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-308001-554 Type : R - Int Income-Vector-State	\$0.00	\$0.00	\$8.35	(\$8.35)
023-610-313018-554 Type : R - Vector Control-State	\$0.00	\$3,937.70	\$25,227.99	(\$21,290.29)
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-130-000554 Type : X - Mileage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-131-000554 Type : X - Meals-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-132-000554 Type : X - Lodging-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-134-000554 Type : X - Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-554 Type : X - Travel-Vector-State	\$0.00	\$301.39	\$0.00	\$301.39
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	\$4,835.00	\$0.00	\$4,835.00
023-610-581004 Type : X - Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$0.00	\$11,407.85	\$15.74	\$11,392.11
023-610-810001-554 Type : X - H&L-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$6.29	(\$6.29)
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
023-611-390019 Type : R - Smoking Fines	\$0.00	\$0.00	\$350.00	(\$350.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-611-460003-554 Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-130-000554 Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554 Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554 Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554 Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554 Type : X - Travel-ITFC-State	\$0.00	\$267.92	\$0.00	\$267.92
023-611-540001-554 Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554 Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554 Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Reimb State-Smoking Fines	\$0.00	\$175.00	\$0.00	\$175.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$0.00	\$52.80	\$0.00	\$52.80
023-611-810001-554 Type : X - H&L-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-554 Type : X - Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$0.00	\$0.00	\$21.43	(\$21.43)
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$0.00	\$0.00	\$16.23	(\$16.23)
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$0.00	\$1,333.30	\$70,561.90	(\$69,228.60)
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$0.00	\$13,976.32	\$27,597.34	(\$13,621.02)
023-612-313037-554 Type : R - RTTA Rev-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313038 Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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				
023-612-503001-132-000554 Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555 Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554 Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555 Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554 Type : X - Travel-IBCCP-State	\$0.00	\$35.71	\$0.00	\$35.71
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$0.00	\$21.97	\$0.00	\$21.97
023-612-515005 Type : X - IBCCP Patient Care	\$0.00	\$108.18	\$0.00	\$108.18
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$0.00	\$15,378.41	\$0.00	\$15,378.41
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$26,407.50	\$0.00	\$26,407.50
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515014-554 Type : X - RTTA Exp-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-555 Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554 Type : X - Education-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-555 Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554 Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555 Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004 Type : X - Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$0.00	\$606.31	\$0.00	\$606.31
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$403.85	\$0.00	\$403.85
023-612-810001-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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: 023 - County Health Department				
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$3.31	(\$3.31)
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$0.00	\$0.00	\$9,062.50	(\$9,062.50)
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - Education-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555 Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555 Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555 Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$7.35	(\$7.35)
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$497.26	\$3,297.28	(\$2,800.02)
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.45	(\$0.45)
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$0.00	\$0.00	\$379.31	(\$379.31)
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	\$0.00	\$0.00	\$0.00	\$0.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$0.00	\$0.00	\$1.43	(\$1.43)
023-617-390023-554 Type : R - Narcan Distribution-State	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554 Type : X - Supplies-Narcan-State	\$0.00	\$5,400.00	\$0.00	\$5,400.00
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

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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	\$0.00	\$0.00	\$1.20	(\$1.20)
023-618-390020-555 Type : R - Radon-Fed	\$0.00	\$0.00	\$2,950.78	(\$2,950.78)
023-618-503001-130-000555 Type : X - Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-131-000555 Type : X - Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-132-000555 Type : X - Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-134-000555 Type : X - Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-555 Type : X - Travel-Radon-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001-555 Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001-555 Type : X - Education-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541003-555 Type : X - Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-581004 Type : X - Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$0.00	\$1,705.00	\$0.00	\$1,705.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$5.20	(\$5.20)
023-619-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554 Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554 Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555 Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555 Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555 Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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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				
023-620-541001-555 Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555 Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555 Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555 Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555 Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-308001-555 Type : R - Int Income-EF&S-Fed	\$0.00	\$0.00	\$1.33	(\$1.33)
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-540001-555 Type : X - Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541001-555 Type : X - Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541003-555 Type : X - Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001-555 Type : X - Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-621-810001-555 Type : X - H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-555 Type : X - Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-999-000555 Type : X - Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$10,473,526.70	\$10,981,634.55	(\$508,107.85)
Total Fund Revenues:	\$3,179,059.37	Total Fund Expenses:	\$2,670,951.52	Net Revenue Over Expense:
				\$508,107.85

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$18,769.00	\$16,197.69	\$23,298.04	\$11,668.65
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	(\$1,575.00)	\$0.00	\$0.00	(\$1,575.00)
024-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001 Type : L - Accounts Payable	(\$755.95)	\$4,134.81	\$2,982.33	\$396.53
024-000-203001 Type : L - Payroll Payable	(\$897.11)	\$897.11	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$22,123.90	\$22,123.90	\$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	\$16,197.69	(\$16,197.69)
024-000-294001 Type : L - Expense Control	\$0.00	\$22,145.56	\$897.11	\$21,248.45
024-000-295001 Type : L - Fund Balance	(\$15,580.61)	\$0.00	\$0.00	(\$15,580.61)
024-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$81.33	(\$81.33)
024-000-321002 Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$9,312.36	(\$9,312.36)
024-000-321009 Type : R - Federal Child Support	\$0.00	\$0.00	\$6,804.00	(\$6,804.00)
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006 Type : X - Maintenance-Software	\$0.00	\$2,881.20	\$0.00	\$2,881.20
024-000-527001 Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

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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: 024 - Child Support Administration					
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$101.13	\$0.00	\$101.13
024-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$19,163.23	\$897.11	\$18,266.12
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$87,644.63	\$82,593.87	\$5,050.76
Total Fund Revenues:		\$16,197.69	Total Fund Expenses:	\$21,248.45	Net Revenue Over Expense:
					(\$5,050.76)

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: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$172,996.54	\$25,427.52	\$10,876.07	\$187,547.99
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$63,173.77	\$0.00	\$0.00	\$63,173.77
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
025-000-170001	Type : R - Due From Other Funds	\$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	\$2,329.95	\$2,329.95	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$77.69)	\$77.69	\$0.00	\$0.00
025-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$25,427.52	(\$25,427.52)
025-000-294001	Type : L - Expense Control	\$0.00	\$10,876.07	\$77.69	\$10,798.38
025-000-295001	Type : L - Fund Balance	(\$236,409.94)	\$0.00	\$0.00	(\$236,409.94)
025-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,095.95	(\$1,095.95)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$24,331.57	(\$24,331.57)
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

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
025-000-490000-227 Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001 Type : X - Misc Expense	\$0.00	\$785.06	\$0.00	\$785.06
025-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$37.15	\$0.00	\$37.15
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	\$0.00	\$8,546.12	\$77.69	\$8,468.43
025-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :	\$0.00	\$49,587.30	\$64,216.44	(\$14,629.14)
Total Fund Revenues:	\$25,427.52	Total Fund Expenses:	\$10,798.38	Net Revenue Over Expense:
				\$14,629.14

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All Funds
ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$290,556.59	\$116,366.03	\$84,567.43	\$322,355.19
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	\$7,560.79	\$0.00	\$7,560.79	\$0.00
026-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001 Type : L - Accounts Payable	(\$3,936.82)	\$84,485.65	\$74,864.13	\$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	\$115,993.03	(\$108,432.24)
026-000-294001 Type : L - Expense Control	\$0.00	\$75,002.91	\$132.00	\$74,870.91
026-000-295001 Type : L - Fund Balance	(\$295,082.95)	\$0.00	\$298.00	(\$295,380.95)
026-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$2,188.22	(\$2,188.22)
026-000-316005 Type : R - Probation Service Fees	\$0.00	\$7,560.79	\$111,361.51	(\$103,800.72)
026-000-316015 Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,443.30	(\$2,443.30)
026-000-390049 Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$2,198.08	\$0.00	\$2,198.08
026-000-404016 Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001 Type : X - Emergency Shelter	\$0.00	\$57.00	\$0.00	\$57.00
026-000-420002 Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003 Type : X - Evaluation-mental Health	\$0.00	\$2,250.00	\$0.00	\$2,250.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$675.37	\$0.00	\$675.37
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$28,455.02	\$0.00	\$28,455.02
026-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$661.35	\$0.00	\$661.35
026-000-503001-131 Type : X - Meals	\$0.00	\$171.14	\$0.00	\$171.14
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	\$75.00	\$0.00	\$75.00
026-000-510004 Type : X - Telephone	\$0.00	\$8,404.69	\$0.00	\$8,404.69
026-000-522012 Type : X - Jsop	\$0.00	\$5,970.00	\$0.00	\$5,970.00
026-000-522013 Type : X - Sex Offender Testing	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541001 Type : X - Education	\$0.00	\$425.00	\$50.00	\$375.00
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,050.00	\$0.00	\$1,050.00
026-000-542001 Type : X - Incentives	\$0.00	\$815.39	\$82.00	\$733.39
026-000-598001 Type : X - Misc Expense	\$0.00	\$1,983.28	\$0.00	\$1,983.28
026-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$9,066.39	\$0.00	\$9,066.39
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Lease Expense - Vehicles	\$0.00	\$12,745.20	\$0.00	\$12,745.20
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :	\$0.00	\$365,979.08	\$399,540.41	(\$33,561.33)
Total Fund Revenues:	\$108,432.24	Total Fund Expenses:	\$74,870.91	Net Revenue Over Expense: \$33,561.33

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-101001 Type : A - Cash Account	\$188,382.39	\$28,834.92	\$18,216.18	\$199,001.13
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	\$37.00	\$0.00	\$37.00	\$0.00
027-000-201001 Type : L - Accounts Payable	(\$895.00)	\$18,213.18	\$17,318.18	\$0.00
027-000-293001 Type : L - Revenue Control	\$0.00	\$40.00	\$28,834.92	(\$28,794.92)
027-000-294001 Type : L - Expense Control	\$0.00	\$17,318.18	\$0.00	\$17,318.18
027-000-295001 Type : L - Fund Balance	(\$188,030.13)	\$0.00	\$0.00	(\$188,030.13)
027-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,385.92	(\$1,385.92)
027-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$5.00	\$2,782.00	(\$2,777.00)
027-000-320002 Type : R - Death Certificate Fees/State	\$0.00	\$32.00	\$3,424.00	(\$3,392.00)
027-000-320005 Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-320007 Type : R - County Clerk Records Fees	\$0.00	\$3.00	\$21,243.00	(\$21,240.00)
027-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001 Type : X - Travel	\$0.00	\$279.44	\$0.00	\$279.44
027-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001 Type : X - Education	\$0.00	\$370.00	\$0.00	\$370.00
027-000-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002 Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003 Type : X - Marriage License Fees	\$0.00	\$2,270.00	\$0.00	\$2,270.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$2,620.00	\$0.00	\$2,620.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$9,183.74	\$0.00	\$9,183.74
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,595.00	\$0.00	\$2,595.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$0.00	\$81,764.46	\$93,241.20	(\$11,476.74)
Total Fund Revenues:		\$28,794.92	Total Fund Expenses:	\$17,318.18	Net Revenue Over Expense:
					\$11,476.74

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: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$1,822,421.33	\$1,030,781.41	\$939,100.66	\$1,914,102.08
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	\$607,847.11	\$0.00	\$39,654.48	\$568,192.63
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)	\$939,100.66	\$902,836.66	\$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	\$39,950.63	\$883,585.56	(\$843,634.93)
028-000-294001 Type : L - Expense Control	\$0.00	\$902,540.51	\$147,195.85	\$755,344.66
028-000-295001 Type : L - Fund Balance	(\$2,398,976.58)	\$0.00	\$0.00	(\$2,398,976.58)
028-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$12,398.62	(\$12,398.62)
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$0.00	\$39,280.63	\$446,649.71	(\$407,369.08)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$670.00	\$86,377.02	(\$85,707.02)
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$338,160.21	(\$338,160.21)
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180 Type : R - Transfer from 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183 Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-184 Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186 Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-199 Type : X - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-212 Type : X - Transfer from 037 Animal Dis	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$0.00	\$527,974.40	\$38,393.10	\$489,581.30

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				
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Profl Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002 Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711000 Type : X - Building/Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-119 Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-112 Type : X - HVAC Health Department	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998 Type : X - Capital Assets/Imp-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152 Type : X - Building/Improv-TIF	\$0.00	\$189,594.90	\$0.00	\$189,594.90
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	\$29,299.08	\$0.00	\$29,299.08
028-000-799999-150 Type : X - Moveable Property	\$0.00	\$87,111.38	\$39,802.00	\$47,309.38

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-799999-150-190005	Type : X - County Clerk-Tab Mach(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190006	Type : X - County Clerk Tab Mach(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190007	Type : X - County Clerk Tab Mach(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190018	Type : X - IT-Switch-Sheriff(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190019	Type : X - IT-Switch-Sheriff(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190020	Type : X - IT-Switch-Sheriff(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190022	Type : X - Recorder Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200010	Type : X - Central Services-Copier	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200026	Type : X - IT-Switch-Clerk	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200027	Type : X - IT-Switch-Recorder(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200028	Type : X - IT-Switch-Recorder(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200029	Type : X - IT-Switch-Recorder(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200030	Type : X - IT-VMWare Server(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200031	Type : X - IT-Switch-VMWare Server(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200032	Type : X - Sheriff-Vehicle(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200033	Type : X - Sheriff-Vehicle(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200034	Type : X - Sheriff-Vehicle(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200035	Type : X - Sheriff-Vehicle(4)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200036	Type : X - Sheriff-Vehicle(5)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200037	Type : X - Sheriff-Vehicle(6)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200040	Type : X - Jail Camera System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200042	Type : X - EMA - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200044	Type : X - EMA Server REP	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-151	Type : X - Computer Software	\$0.00	\$27,666.00	\$0.00	\$27,666.00
028-000-799999-152	Type : X - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-190403	Type : X - Govt Center-Jail Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-190408	Type : X - GC Jail Tubing	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-799999-152-191204 Type : X - Courthouse Stack Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-200102 Type : X - Govt Center-A/C Elec Controls	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153 Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154 Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155 Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-190909 Type : X - Health Dept-Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-201041 Type : X - Sheriff-Repeater	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160 Type : X - Moveable Prop-Other Fundin	\$0.00	\$40,894.75	\$69,000.75	(\$28,106.00)
028-000-799999-160-190005 Type : X - County Clerk-Tab Mach(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190006 Type : X - County Clerk-Tab Mach(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190007 Type : X - County Clerk-Tab Mach(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190008 Type : X - Coroner-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-190021 Type : X - Highway-Conveyor	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200001 Type : X - Env Svcs-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200012 Type : X - Nursing Home-Copier	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200013 Type : X - Nursing Home-Floor Scrubber	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200014 Type : X - Nursing Home - Washer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200015 Type : X - Nursing Home-Dryer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200017 Type : X - Nursing Home-Steamer	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200022 Type : X - Highway - Tandem Truck (1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200023 Type : X - Highway-Tandem Truck (2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200024 Type : X - Highway - Vehicle(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200025 Type : X - Highway-Vehicle(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200038 Type : X - Sheriff-Vehicle(7)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200039 Type : X - Sheriff-Vehicle(8)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200044 Type : X - Highway-Tractor(1)	\$0.00	\$0.00	\$0.00	\$0.00

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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: 028 - Capital Improv, Repair & Equip				
028-000-799999-160-200045 Type : X - Highway-Tractor(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200046 Type : X - EMA-REP-Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200047 Type : X - Sheriff Vehicle(9)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200048 Type : X - Health Dept Vac Fridge	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-161 Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-190510 Type : X - Detention Home Roof	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-191402 Type : X - Nursing Home-Cooler	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-191918 Type : X - Highway-Admin Bldg	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-200020 Type : X - Highway-Storage Tanks	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201043 Type : X - Tourism-sign	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201410 Type : X - Nursing Home-Room Plumbing	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201416 Type : X - Nursing Home-Courtyard Concret	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
028-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-504-390000-244 Type : R - Transfer from 097-504 VBM	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$3,854,864.35	\$3,943,154.62	(\$88,290.27)
Total Fund Revenues:	\$843,634.93	Total Fund Expenses:	\$755,344.66	Net Revenue Over Expense:
				\$88,290.27

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	\$528,794.55	\$80,528.23	\$503,471.34
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	\$75.00	\$0.00	\$75.00	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$219.93)	\$77,893.73	\$77,673.80	\$0.00
029-000-203001	Type : L - Payroll Payable	(\$119.75)	\$119.75	\$0.00	\$0.00
029-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001	Type : L - Revenue Control	\$0.00	\$75.00	\$528,794.55	(\$528,719.55)
029-000-294001	Type : L - Expense Control	\$0.00	\$80,308.30	\$119.75	\$80,188.55
029-000-295001	Type : L - Fund Balance	(\$59,013.30)	\$0.00	\$0.00	(\$59,013.30)
029-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,656.19	(\$1,656.19)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$75.00	\$27,138.36	(\$27,063.36)
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	\$0.00	\$0.00	\$0.00	\$0.00
029-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$33,772.00	\$0.00	\$33,772.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$10,238.79	\$0.00	\$10,238.79
029-000-522002	Type : X - Crime Investigation-Petty Cash	\$0.00	\$2,000.00	\$0.00	\$2,000.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$31,589.00	\$0.00	\$31,589.00
029-000-522007	Type : X - Federal Drug Enforc Expense	\$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: 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	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$74.01	\$0.00	\$74.01
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$0.00	\$2,634.50	\$119.75	\$2,514.75
029-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$767,574.63	\$1,216,105.63	(\$448,531.00)
Total Fund Revenues:		\$528,719.55	Total Fund Expenses:	\$80,188.55	Net Revenue Over Expense:
					\$448,531.00

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: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$242,449.99	\$20,981.34	\$27,828.30	\$235,603.03
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	(\$1,115.67)	\$1,115.67	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$5.00	\$20,981.34	(\$20,976.34)
030-000-294001	Type : L - Expense Control	\$0.00	\$27,823.30	\$1,115.67	\$26,707.63
030-000-295001	Type : L - Fund Balance	(\$241,949.14)	\$0.00	\$0.00	(\$241,949.14)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,644.34	(\$1,644.34)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$14,150.00	(\$14,150.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$5.00	\$5,187.00	(\$5,182.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$3,610.00	\$0.00	\$3,610.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$24,213.30	\$1,115.67	\$23,097.63
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$81,363.61	\$75,632.32	\$5,731.29
Total Fund Revenues:		\$20,976.34	Total Fund Expenses:	\$26,707.63	Net Revenue Over Expense:
					(\$5,731.29)

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: 031 - Enviromental Service & Land				
031-000-101001 Type : A - Cash Account	\$655,721.39	\$850,443.32	\$321,907.86	\$1,184,256.85
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	\$334,481.03	\$0.00	\$25,434.72	\$309,046.31
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)	\$101,855.54	\$81,036.97	\$0.00
031-000-203001 Type : L - Payroll Payable	(\$8,484.63)	\$8,484.63	\$0.00	\$0.00
031-000-203002 Type : L - Benefits Payable	\$0.00	\$40,069.17	\$40,069.17	\$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	\$850,443.32	(\$825,008.60)
031-000-294001 Type : L - Expense Control	\$0.00	\$301,128.79	\$8,524.13	\$292,604.66
031-000-295001 Type : L - Fund Balance	(\$963,013.09)	\$0.00	\$0.00	(\$963,013.09)
031-000-297001 Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$5,390.45	(\$5,390.45)
031-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$55.10	(\$55.10)
031-000-331001 Type : R - IEPA Delegation Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331001-554 Type : R - IEPA Designation Rev - State	\$0.00	\$25,434.72	\$101,056.53	(\$75,621.81)
031-000-331002 Type : R - Tipping Fees	\$0.00	\$0.00	\$555,457.41	(\$555,457.41)
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	\$0.00	\$0.00	\$93,541.47	(\$93,541.47)
031-000-331007 Type : R - General Permit Fees	\$0.00	\$0.00	\$92,692.36	(\$92,692.36)
031-000-331009 Type : R - Hazard Mit Plan Revenue	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-331009-554 Type : R - Hazard Mit Plan Revenue-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$0.00	\$7,760.56	\$0.00	\$7,760.56
031-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$0.00	\$52,273.00	\$0.00	\$52,273.00
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$105.95	\$0.00	\$105.95
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$0.00	\$0.00	\$39.50	(\$39.50)
031-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004 Type : X - Telephone	\$0.00	\$743.82	\$0.00	\$743.82
031-000-510006 Type : X - Recycling Collection	\$0.00	\$17,770.15	\$0.00	\$17,770.15

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$0.00	\$65.00	\$0.00	\$65.00
031-000-541001-554 Type : X - Education - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$725.00	\$0.00	\$725.00
031-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,054.12	\$0.00	\$1,054.12
031-000-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$578.87	\$0.00	\$578.87
031-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$38,321.62	\$0.00	\$38,321.62
031-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$16,518.65	\$0.00	\$16,518.65
031-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$0.00	\$66,659.64	\$4,404.50	\$62,255.14
031-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-998 Type : X - State Attorney Salaries	\$0.00	\$9,307.78	\$0.00	\$9,307.78
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$59,004.63	\$2,696.13	\$56,308.50
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	\$0.00	\$0.00	\$0.00	\$0.00
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$1,384.00	(\$1,384.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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	\$30,240.00	\$0.00	\$30,240.00
031-010-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$1,653,979.68	\$2,186,383.62	(\$532,403.94)
Total Fund Revenues:		\$825,008.60	Total Fund Expenses:	\$292,604.66	Net Revenue Over Expense:
					\$532,403.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Crime Victim Witness Coord					
032-000-101001 Type : A - Cash Account	\$12,365.33	\$14,750.00	\$24,961.64	\$2,153.69	
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	(\$1,248.08)	\$1,248.08	\$0.00	\$0.00	
032-000-203002 Type : L - Benefits Payable	\$0.00	\$7,189.24	\$7,189.24	\$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	\$14,750.00	(\$14,750.00)	
032-000-294001 Type : L - Expense Control	\$0.00	\$24,961.64	\$1,248.08	\$23,713.56	
032-000-295001 Type : L - Fund Balance	(\$11,117.25)	\$0.00	\$0.00	(\$11,117.25)	
032-000-315006 Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-315007 Type : R - Sal Reimb Crime Vit/wit Coord	\$0.00	\$0.00	\$14,750.00	(\$14,750.00)	
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	\$0.00	\$24,961.64	\$0.00	\$24,961.64	
Fund: 032 - Crime Victim Witness Coord Totals :	\$0.00	\$73,110.60	\$64,147.04	\$8,963.56	
Total Fund Revenues:	\$14,750.00	Total Fund Expenses:	\$23,713.56	Net Revenue Over Expense:	(\$8,963.56)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$1,822,277.78	\$2,645,652.37	\$1,000,000.00	\$3,467,930.15
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	\$724,945.21	\$0.00	\$245,484.42	\$479,460.79
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	\$2,645,652.37	(\$2,400,167.95)
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	(\$2,547,222.99)	\$0.00	\$0.00	(\$2,547,222.99)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$245,484.42	\$2,642,962.40	(\$2,397,477.98)
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,689.97	(\$2,689.97)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety				
033-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836003 Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010 Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041 Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :	\$0.00	\$5,136,621.21	\$6,536,789.16	(\$1,400,167.95)
Total Fund Revenues:	\$2,400,167.95	Total Fund Expenses:	\$1,000,000.00	Net Revenue Over Expense: \$1,400,167.95

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$64,364.83	\$20,399.30	\$0.00	\$84,764.13
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	\$301.00	\$0.00	\$301.00	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$301.00	\$20,399.30	(\$20,098.30)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$64,883.99)	\$0.00	\$0.00	(\$64,883.99)
034-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$532.14	(\$532.14)
034-000-323010	Type : R - Dui Fines	\$0.00	\$301.00	\$19,867.16	(\$19,566.16)
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$21,001.30	\$41,099.60	(\$20,098.30)
Total Fund Revenues:		\$20,098.30	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$20,098.30

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$538,926.72	\$616,368.88	\$466,727.47	\$688,568.13
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)	\$280,850.87	\$262,362.85	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$7,125.48)	\$7,125.48	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$39,970.40	\$39,970.40	\$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	\$616,368.88	(\$616,368.88)
035-000-294001	Type : L - Expense Control	\$0.00	\$448,239.45	\$7,125.48	\$441,113.97
035-000-295001	Type : L - Fund Balance	(\$514,523.02)	\$0.00	\$0.00	(\$514,523.02)
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,672.48	(\$3,672.48)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$608,593.00	(\$608,593.00)
035-000-322007	Type : R - Data Fees	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,103.40	(\$4,103.40)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$166,212.00	\$0.00	\$166,212.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$87,286.00	\$0.00	\$87,286.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,712.25	\$0.00	\$1,712.25
035-000-701001	Type : X - Office Equipment Expense	\$0.00	\$1,602.60	\$0.00	\$1,602.60
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$5,550.00	\$0.00	\$5,550.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$36,590.18	\$0.00	\$36,590.18
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$12,623.57	\$0.00	\$12,623.57
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$136,662.85	\$7,125.48	\$129,537.37
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 035 - G.I.S. Totals :		\$0.00	\$1,840,794.53	\$2,016,049.44	(\$175,254.91)
Total Fund Revenues:		\$616,368.88	Total Fund Expenses:	\$441,113.97	Net Revenue Over Expense: \$175,254.91

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control				
037-000-101001 Type : A - Cash Account	\$203,054.21	\$155,600.24	\$155,229.00	\$203,425.45
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	\$782.00	\$0.00	\$782.00	\$0.00
037-000-201001 Type : L - Accounts Payable	(\$9,732.34)	\$49,304.54	\$39,572.20	\$0.00
037-000-203001 Type : L - Payroll Payable	(\$4,404.56)	\$4,404.56	\$0.00	\$0.00
037-000-203002 Type : L - Benefits Payable	\$0.00	\$14,378.48	\$14,378.48	\$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	\$802.00	\$155,600.24	(\$154,798.24)
037-000-294001 Type : L - Expense Control	\$0.00	\$146,198.92	\$5,126.82	\$141,072.10
037-000-295001 Type : L - Fund Balance	(\$190,264.54)	\$0.00	\$0.00	(\$190,264.54)
037-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,423.24	(\$1,423.24)
037-000-311001 Type : R - Dog License	\$0.00	\$802.00	\$154,017.00	(\$153,215.00)
037-000-311002 Type : R - Animal Control Fines	\$0.00	\$0.00	\$160.00	(\$160.00)
037-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001 Type : X - Professional Services	\$0.00	\$19,836.34	\$722.26	\$19,114.08
037-000-490000-222 Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001 Type : X - Administrator Animal Control	\$0.00	\$17,062.47	\$0.00	\$17,062.47
037-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,399.80	\$0.00	\$2,399.80
037-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-510004	Type : X - Telephone	\$0.00	\$843.60	\$0.00	\$843.60
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$152.25	\$0.00	\$152.25
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$13,892.48	\$0.00	\$13,892.48
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$0.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$92,011.98	\$4,404.56	\$87,607.42
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$0.00	\$517,689.66	\$531,415.80	(\$13,726.14)
Total Fund Revenues:		\$154,798.24	Total Fund Expenses:	\$141,072.10	Net Revenue Over Expense:
					\$13,726.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$116,346.69	\$811.37	\$580.08	\$116,577.98
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	\$580.08	\$580.08	\$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	\$811.37	(\$811.37)
040-000-294001	Type : L - Expense Control	\$0.00	\$580.08	\$0.00	\$580.08
040-000-295001	Type : L - Fund Balance	(\$116,658.55)	\$0.00	\$0.00	(\$116,658.55)
040-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$811.37	(\$811.37)
040-000-320003	Type : R - County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
040-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$580.08	\$0.00	\$580.08
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$2,551.61	\$2,782.90	(\$231.29)
Total Fund Revenues:		\$811.37	Total Fund Expenses:	\$580.08	Net Revenue Over Expense:
					\$231.29

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

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: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$838.34	\$3,923.25	\$4,006.94	\$754.65
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	\$3,953.26	\$3,953.26	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,923.25	(\$3,923.25)
042-000-294001	Type : L - Expense Control	\$0.00	\$4,006.94	\$0.00	\$4,006.94
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	\$1.25	(\$1.25)
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$3,922.00	(\$3,922.00)
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$3,275.50	\$0.00	\$3,275.50
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense	\$0.00	\$731.44	\$0.00	\$731.44
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$15,890.39	\$15,806.70	\$83.69
Total Fund Revenues:		\$3,923.25	Total Fund Expenses:	\$4,006.94	Net Revenue Over Expense:
					(\$83.69)

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: 045 - County Clerk H.A.V.A. Grant					
045-000-101001 Type : A - Cash Account	(\$1,332.65)	\$0.00	\$0.00	(\$1,332.65)	
045-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-295001 Type : L - Fund Balance	\$1,332.65	\$0.00	\$0.00	\$1,332.65	
045-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-320011 Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 045 - County Clerk H.A.V.A. Grant Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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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	\$72,126.30	\$72,126.30	\$0.00	
046-000-145001 Type : A - Other Accts Receivable	\$6,518.28	\$0.00	\$6,518.28	\$0.00	
046-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-203001 Type : L - Payroll Payable	(\$3,315.12)	\$3,315.12	\$0.00	\$0.00	
046-000-203002 Type : L - Benefits Payable	\$0.00	\$7,189.24	\$7,189.24	\$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	\$72,126.30	(\$65,608.02)	
046-000-294001 Type : L - Expense Control	\$0.00	\$72,126.30	\$3,315.12	\$68,811.18	
046-000-295001 Type : L - Fund Balance	\$139,993.84	\$0.00	\$0.00	\$139,993.84	
046-000-297001 Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)	
046-000-323022 Type : R - Salary Reimb	\$0.00	\$5,839.46	\$65,180.06	(\$59,340.60)	
046-000-323023 Type : R - Benefit Reimb	\$0.00	\$678.82	\$6,946.24	(\$6,267.42)	
046-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-701002 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-810001 Type : X - Health & Life Insurance	\$0.00	\$6,946.24	\$0.00	\$6,946.24	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$0.00	\$5,093.00	\$400.64	\$4,692.36	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$60,087.06	\$2,914.48	\$57,172.58	
Fund: 046 - E-911 Totals :	\$0.00	\$239,919.82	\$236,716.66	\$3,203.16	
Total Fund Revenues:	\$65,608.02	Total Fund Expenses:	\$68,811.18	Net Revenue Over Expense:	(\$3,203.16)

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	\$116,346.22	\$123,803.31	\$276,797.06
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	\$8,866.00	\$0.00	\$8,866.00	\$0.00
047-000-201001 Type : L - Accounts Payable	\$249.69	\$34,443.09	\$32,163.43	\$2,529.35
047-000-203001 Type : L - Payroll Payable	(\$800.54)	\$800.54	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$8,866.00	\$116,285.16	(\$107,419.16)
047-000-294001 Type : L - Expense Control	\$0.00	\$121,523.65	\$800.54	\$120,723.11
047-000-295001 Type : L - Fund Balance	(\$293,422.95)	\$0.00	\$61.06	(\$293,484.01)
047-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,996.08	(\$1,996.08)
047-000-321010 Type : R - Clerk Op Add Ons	\$0.00	\$8,866.00	\$114,289.08	(\$105,423.08)
047-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001 Type : X - Professional Services	\$0.00	\$295.68	\$0.00	\$295.68
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$2,496.04	\$0.00	\$2,496.04
047-000-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001 Type : X - Travel	\$0.00	\$404.88	\$0.00	\$404.88
047-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131 Type : X - Meals	\$0.00	\$178.13	\$0.00	\$178.13
047-000-503001-132 Type : X - Lodging	\$0.00	\$390.16	\$0.00	\$390.16
047-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005 Type : X - Internet	\$0.00	\$838.00	\$0.00	\$838.00
047-000-541001 Type : X - Education	\$0.00	\$890.00	\$0.00	\$890.00
047-000-541008 Type : X - Administrative 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: 047 - Circ Clk Operations & Adm Fund					
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$26,670.54	\$0.00	\$26,670.54
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-810001	Type : X - Health & Life Insurance	\$0.00	\$21,880.90	\$0.00	\$21,880.90
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$67,479.32	\$800.54	\$66,678.78
047-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$0.00	\$412,369.15	\$399,065.20	\$13,303.95
Total Fund Revenues:		\$107,419.16	Total Fund Expenses:	\$120,723.11	Net Revenue Over Expense:
					(\$13,303.95)

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: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,700.59	\$473.35	\$889.44	\$1,284.50
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	\$473.35	(\$473.35)
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	\$0.00	\$0.00	\$2.22	(\$2.22)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$471.13	(\$471.13)
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$889.44	\$0.00	\$889.44
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$3,141.67	\$2,725.58	\$416.09
Total Fund Revenues:		\$473.35	Total Fund Expenses:	\$889.44	Net Revenue Over Expense:
					(\$416.09)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants					
049-000-101001	Type : A - Cash Account	\$15,031.90	\$717,264.10	\$642,660.62	\$89,635.38
049-000-145001	Type : A - Other Accts Receivable	\$234,210.33	\$0.00	\$81,287.80	\$152,922.53
049-000-201001	Type : L - Accounts Payable	(\$18,385.47)	\$497,519.88	\$456,213.80	\$22,920.61
049-000-203001	Type : L - Payroll Payable	(\$9,432.80)	\$9,432.80	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$7,937.79	\$7,937.79	\$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	\$715,056.35	(\$633,768.55)
049-000-294001	Type : L - Expense Control	\$0.00	\$624,308.65	\$34,594.66	\$589,713.99
049-000-295001	Type : L - Fund Balance	(\$221,423.96)	\$0.00	\$0.00	(\$221,423.96)
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-013-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-044-520001 Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
049-055-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554 Type : R - Adult Reploy IL Rev-State	\$0.00	\$40,149.54	\$145,822.84	(\$105,673.30)
049-055-404001-554 Type : X - Professional Services-State	\$0.00	\$3,163.56	\$0.00	\$3,163.56
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$0.00	\$7,358.72	\$0.00	\$7,358.72
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001 Type : X - Travel	\$0.00	\$1,333.98	\$0.00	\$1,333.98
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	\$88.98	\$1,219.69
049-055-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-541001-554 Type : X - Education-State	\$0.00	\$2,980.00	\$1,490.00	\$1,490.00
049-055-542001-554 Type : X - Incentives-State	\$0.00	\$2,710.10	\$0.00	\$2,710.10
049-055-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$581.14	\$0.00	\$581.14
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$6,946.24	\$0.00	\$6,946.24
049-055-810001-554 Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000 Type : X - Payroll	\$0.00	\$24,497.60	\$24,497.60	\$0.00
049-055-900000-554 Type : X - Payroll-State	\$0.00	\$90,436.72	\$0.00	\$90,436.72
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$1,042.50	\$0.00	\$1,042.50
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$6.26	(\$6.26)
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$0.00	\$41,138.26	\$515,905.84	(\$474,767.58)
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$428,044.77	\$0.00	\$428,044.77

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
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	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	\$7.75	(\$7.75)
049-057-316002-554 Type : R - Treatment Alt Court Rev-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316006-554 Type : R - ARI Mental Health Court-State	\$0.00	\$0.00	\$53,313.66	(\$53,313.66)
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$0.00	\$3,643.89	\$0.00	\$3,643.89
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$469.62	\$0.00	\$469.62
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$654.34	\$44.49	\$609.85
049-057-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-510004-554 Type : X - Telephone-State	\$0.00	\$503.78	\$81.78	\$422.00
049-057-541001-554 Type : X - Education-State	\$0.00	\$686.55	\$372.50	\$314.05
049-057-542001-554 Type : X - Incentives-State	\$0.00	\$2,738.90	\$130.00	\$2,608.90
049-057-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$35.78	\$0.00	\$35.78
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	\$7,889.31	\$0.00
049-057-900000-554 Type : X - Payroll-State	\$0.00	\$37,282.48	\$0.00	\$37,282.48
Fund: 049 - Court Services Grants Totals :	\$0.00	\$2,643,347.47	\$2,687,402.03	(\$44,054.56)
Total Fund Revenues:	\$633,768.55	Total Fund Expenses:	\$589,713.99	Net Revenue Over Expense:
				\$44,054.56

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

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LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$51,773.50	\$29,810.91	\$36,139.98	\$45,444.43
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	\$4,875.00	\$0.00	\$4,875.00	\$0.00
051-000-201001	Type : L - Accounts Payable	\$0.00	\$36,139.98	\$36,139.98	\$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	\$29,742.23	(\$24,367.23)
051-000-294001	Type : L - Expense Control	\$0.00	\$35,639.98	\$68.68	\$35,571.30
051-000-295001	Type : L - Fund Balance	(\$56,737.75)	\$0.00	\$0.00	(\$56,737.75)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$292.23	(\$292.23)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$5,375.00	\$29,450.00	(\$24,075.00)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$0.00	\$31,981.64	\$15.00	\$31,966.64
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$754.44	\$0.00	\$754.44
051-000-601012	Type : X - Supplies-safety	\$0.00	\$2,850.22	\$0.00	\$2,850.22
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$53.68	\$53.68	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees				
Fund: 051 - Coroner Fees Totals :	\$0.00	\$147,980.85	\$136,776.78	\$11,204.07
Total Fund Revenues:	\$24,367.23	Total Fund Expenses:	\$35,571.30	Net Revenue Over Expense: (\$11,204.07)

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: 052 - Crc Court Clerk Electronic Cit						
052-000-101001	Type : A - Cash Account	\$73,072.81	\$49,036.43	\$22,232.00	\$99,877.24	
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	\$4,382.48	\$0.00	\$4,382.48	\$0.00	
052-000-201001	Type : L - Accounts Payable	\$0.00	\$22,232.00	\$22,232.00	\$0.00	
052-000-293001	Type : L - Revenue Control	\$0.00	\$4,382.48	\$49,036.43	(\$44,653.95)	
052-000-294001	Type : L - Expense Control	\$0.00	\$22,232.00	\$0.00	\$22,232.00	
052-000-295001	Type : L - Fund Balance	(\$77,613.95)	\$0.00	\$0.00	(\$77,613.95)	
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$555.59	(\$555.59)	
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$4,382.48	\$48,480.84	(\$44,098.36)	
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-404001	Type : X - Professional Services	\$0.00	\$22,232.00	\$0.00	\$22,232.00	
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$124,497.39	\$146,919.34	(\$22,421.95)	
Total Fund Revenues:		\$44,653.95	Total Fund Expenses:	\$22,232.00	Net Revenue Over Expense:	\$22,421.95

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$6,785.71	\$4,006.51	\$0.00	\$10,792.22
053-000-122001	Type : A - Accrued Interest-Investments	\$19.83	\$0.00	\$0.00	\$19.83
053-000-145001	Type : A - Other Accts Receivable	\$292.00	\$0.00	\$292.00	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$292.00	\$4,006.51	(\$3,714.51)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$7,097.54)	\$0.00	\$0.00	(\$7,097.54)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$54.73	(\$54.73)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$292.00	\$3,951.78	(\$3,659.78)
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$4,590.51	\$8,305.02	(\$3,714.51)
Total Fund Revenues:		\$3,714.51	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,714.51

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,306.29	\$6,486.15	\$10,024.56	\$767.88
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	\$502.00	\$0.00	\$502.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$10,024.56	\$10,024.56	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$502.00	\$6,486.15	(\$5,984.15)
054-000-294001	Type : L - Expense Control	\$0.00	\$10,024.56	\$0.00	\$10,024.56
054-000-295001	Type : L - Fund Balance	(\$4,818.21)	\$0.00	\$0.00	(\$4,818.21)
054-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$22.15	(\$22.15)
054-000-315002	Type : R - Fines & Fees-St Atty	\$0.00	\$502.00	\$6,464.00	(\$5,962.00)
054-000-315004	Type : R - St Atty - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
054-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$10,024.56	\$0.00	\$10,024.56
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$37,563.83	\$33,523.42	\$4,040.41
Total Fund Revenues:		\$5,984.15	Total Fund Expenses:	\$10,024.56	Net Revenue Over Expense:
					(\$4,040.41)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$11,836.33	\$19,794.72	\$24,215.97	\$7,415.08
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)	\$24,215.97	\$20,230.97	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$19,794.72	(\$19,794.72)
055-000-294001	Type : L - Expense Control	\$0.00	\$20,230.97	\$0.00	\$20,230.97
055-000-295001	Type : L - Fund Balance	(\$7,861.25)	\$0.00	\$0.00	(\$7,861.25)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$54.72	(\$54.72)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$19,740.00	(\$19,740.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$20,230.97	\$0.00	\$20,230.97
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$84,472.63	\$84,036.38	\$436.25
Total Fund Revenues:		\$19,794.72	Total Fund Expenses:	\$20,230.97	Net Revenue Over Expense:
					(\$436.25)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	(\$13,601.45)	\$1,993.00	\$11,250.00	(\$22,858.45)
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	\$190.00	\$0.00	\$190.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$11,250.00	\$11,250.00	\$0.00
057-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$190.00	\$1,993.00	(\$1,803.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$11,250.00	\$0.00	\$11,250.00
057-000-295001	Type : L - Fund Balance	\$13,411.45	\$0.00	\$0.00	\$13,411.45
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	\$0.00	\$190.00	\$1,993.00	(\$1,803.00)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$11,250.00	\$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 :		\$0.00	\$36,123.00	\$26,676.00	\$9,447.00
Total Fund Revenues:		\$1,803.00	Total Fund Expenses:	\$11,250.00	Net Revenue Over Expense:
					(\$9,447.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,500.00	\$3,900.00	\$3,150.00	\$8,250.00
058-000-145001	Type : A - Other Accts Receivable	\$300.00	\$0.00	\$300.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$3,150.00	\$3,150.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$300.00	\$3,900.00	(\$3,600.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$3,150.00	\$0.00	\$3,150.00
058-000-295001	Type : L - Fund Balance	(\$9,300.00)	\$0.00	\$0.00	(\$9,300.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$0.00	\$300.00	\$3,900.00	(\$3,600.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$3,150.00	\$0.00	\$3,150.00
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 :		\$0.00	\$13,950.00	\$14,400.00	(\$450.00)
Total Fund Revenues:		\$3,600.00	Total Fund Expenses:	\$3,150.00	Net Revenue Over Expense:
					\$450.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$14,746.03	\$499.94	\$0.00	\$15,245.97
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	\$30.00	\$0.00	\$30.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$30.00	\$499.94	(\$469.94)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$14,815.70)	\$0.00	\$0.00	(\$14,815.70)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$105.24	(\$105.24)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$30.00	\$394.70	(\$364.70)
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$559.94	\$1,029.88	(\$469.94)
Total Fund Revenues:		\$469.94	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$469.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 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	(\$192.31)	\$192.31	\$0.00	\$0.00	
061-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00	
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
061-000-294001	Type : L - Expense Control	\$0.00	\$192.31	\$192.31	\$0.00	
061-000-295001	Type : L - Fund Balance	\$9,448.10	\$0.00	\$0.00	\$9,448.10	
061-000-315011	Type : R - Drunk Driving Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
061-000-900000	Type : X - Payroll	\$0.00	\$192.31	\$192.31	\$0.00	
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$576.93	\$576.93	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-101001 Type : A - Cash Account	\$92,140.35	\$62,835.48	\$53,959.82	\$101,016.01
063-000-122001 Type : A - Accrued Interest-Investments	\$188.41	\$0.00	\$0.00	\$188.41
063-000-145001 Type : A - Other Accts Receivable	\$24,837.98	\$0.00	\$0.00	\$24,837.98
063-000-145017 Type : A - Grants Receivable	\$17,150.56	\$0.00	\$0.00	\$17,150.56
063-000-201001 Type : L - Accounts Payable	(\$58.84)	\$17,904.62	\$17,689.78	\$156.00
063-000-203001 Type : L - Payroll Payable	(\$1,936.75)	\$1,936.75	\$0.00	\$0.00
063-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$62,393.49	(\$62,393.49)
063-000-294001 Type : L - Expense Control	\$0.00	\$55,142.04	\$3,775.80	\$51,366.24
063-000-295001 Type : L - Fund Balance	(\$132,321.71)	\$0.00	\$0.00	(\$132,321.71)
063-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$595.58	(\$595.58)
063-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$3.09	(\$3.09)
063-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006 Type : R - Drug Court Grant	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554 Type : R - Drug Court Grant Revenue	\$0.00	\$0.00	\$61,794.82	(\$61,794.82)
063-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001-554 Type : X - Professional Services-State	\$0.00	\$5,282.71	\$25.00	\$5,257.71
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$0.00	\$5,741.42	\$0.00	\$5,741.42
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$654.34	\$44.49	\$609.85
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	\$40.89	\$40.89	\$0.00
063-000-510004-554 Type : X - Telephone - State	\$0.00	\$398.04	\$0.00	\$398.04
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001-554 Type : X - Education - State	\$0.00	\$686.55	\$372.50	\$314.05
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
063-000-542001-554 Type : X - Incentives-State	\$0.00	\$4,851.13	\$0.00	\$4,851.13
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	\$12.30	\$12.30	\$0.00
063-000-601001-554 Type : X - Office Supp & Expense - State	\$0.00	\$75.59	\$0.00	\$75.59
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	\$3,280.62	\$0.00
063-000-900000-554 Type : X - Payroll - State	\$0.00	\$34,118.45	\$0.00	\$34,118.45
Fund: 063 - Drug Court Totals :	\$0.00	\$192,960.93	\$203,988.18	(\$11,027.25)
Total Fund Revenues:	\$62,393.49	Total Fund Expenses:	\$51,366.24	Net Revenue Over Expense:
				\$11,027.25

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund					
065-000-101001	Type : A - Cash Account	\$1,062.00	\$11,107.36	\$9,143.36	\$3,026.00
065-000-145001	Type : A - Other Accounts Receivable	\$968.00	\$0.00	\$968.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$2,449.65)	\$9,143.36	\$9,143.36	(\$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	\$11,107.36	(\$10,139.36)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$9,143.36	\$0.00	\$9,143.36
065-000-295001	Type : L - Fund Balance	\$419.65	\$0.00	\$0.00	\$419.65
065-000-321015	Type : R - Chld Adv Assessm	\$0.00	\$968.00	\$11,107.36	(\$10,139.36)
065-000-480011	Type : X - Child Adv Cent	\$0.00	\$9,143.36	\$0.00	\$9,143.36
Fund: 065 - Child Advocacy Fund Totals :		\$0.00	\$40,473.44	\$41,469.44	(\$996.00)
Total Fund Revenues:		\$10,139.36	Total Fund Expenses:	\$9,143.36	Net Revenue Over Expense:
					\$996.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Public Defender Records Auto					
066-000-101001	Type : A - Cash Account	\$1,122.00	\$1,389.72	\$0.00	\$2,511.72
066-000-145001	Type : A - Other Accounts Receivable	\$116.00	\$0.00	\$116.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$0.00	\$116.00	\$1,389.72	(\$1,273.72)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$1,238.00)	\$0.00	\$0.00	(\$1,238.00)
066-000-308001	Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$7.72	(\$7.72)
066-000-315002	Type : R - Public Defender Rec Auto	\$0.00	\$116.00	\$1,382.00	(\$1,266.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :		\$0.00	\$1,621.72	\$2,895.44	(\$1,273.72)
Total Fund Revenues:		\$1,273.72	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,273.72

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$9,354.78	\$4,200.88	\$97.23	\$13,458.43
067-000-201001	Type : L - Accounts Payable	\$0.00	\$97.23	\$97.23	\$0.00
067-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,200.88	(\$4,200.88)
067-000-294001	Type : L - Expenditure Control	\$0.00	\$97.23	\$0.00	\$97.23
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	\$0.88	(\$0.88)
067-000-330009	Type : R - LEPC Donations	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)
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	\$97.23	\$0.00	\$97.23
Fund: 067 - LEPC Totals :		\$0.00	\$4,492.57	\$8,596.22	(\$4,103.65)
Total Fund Revenues:		\$4,200.88	Total Fund Expenses:	\$97.23	Net Revenue Over Expense:
					\$4,103.65

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 069 - State Attorney-Admin & Oper						
069-000-101001	Type : A - Cash Account	\$5,130.51	\$12,706.86	\$5,565.37	\$12,272.00	
069-000-145001	Type : A - Other Accts Receivable	\$1,115.08	\$0.00	\$1,085.33	\$29.75	
069-000-201001	Type : L - Accounts Payable	(\$1,302.61)	\$5,565.37	\$4,262.76	\$0.00	
069-000-293001	Type : L - Revenue Control	\$0.00	\$1,783.12	\$12,706.86	(\$10,923.74)	
069-000-294001	Type : L - Expenditure Control	\$0.00	\$3,564.97	\$0.00	\$3,564.97	
069-000-295001	Type : L - Fund Balance	(\$4,942.98)	\$0.00	\$0.00	(\$4,942.98)	
069-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$54.52	(\$54.52)	
069-000-315011	Type : R - St Atty - Collection Fees	\$0.00	\$1,783.12	\$12,652.34	(\$10,869.22)	
069-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00	
069-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00	
069-000-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00	
069-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,564.97	\$0.00	\$3,564.97	
Fund: 069 - State Attorney-Admin & Oper Totals :		\$0.00	\$28,968.41	\$36,327.18	(\$7,358.77)	
Total Fund Revenues:		\$10,923.74	Total Fund Expenses:	\$3,564.97	Net Revenue Over Expense:	\$7,358.77

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: 070 - SA Justice Assistance Grant					
070-000-101001	Type : A - Cash Account	\$0.00	\$33,788.55	\$21,383.13	\$12,405.42
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	\$21,383.13	\$33,788.55	(\$12,405.42)
070-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
070-622-203002	Type : L - Benefits Payable	\$0.00	\$2,046.55	\$2,046.55	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
070-622-812001	Type : L - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
070-622-900000	Type : X - Payroll	\$0.00	\$21,383.13	\$33,788.55	(\$12,405.42)
Fund: 070 - SA Justice Assistance Grant Totals :		\$0.00	\$78,601.36	\$91,006.78	(\$12,405.42)
Total Fund Revenues:		\$0.00	Total Fund Expenses: (\$12,405.42)	Net Revenue Over Expense:	\$12,405.42

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	(\$253,927.20)	\$208,770.89	\$114,680.07	(\$159,836.38)
097-000-145001	Type : A - Other Accts Receivable	\$107,022.42	\$0.00	\$0.00	\$107,022.42
097-000-201001	Type : L - Accounts Payable	(\$33,810.37)	\$114,680.07	\$80,869.70	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$82,195.85	(\$82,195.85)
097-000-294001	Type : L - Expense Control	\$0.00	\$80,869.70	\$120,847.04	(\$39,977.34)
097-000-295001	Type : L - Fund Balance	\$180,715.15	\$0.00	\$5,728.00	\$174,987.15
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

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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				
097-113-502002 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	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404003-020 Type : X - Prof Svcs-Trans Fees-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404006-020 Type : X - Prof Svcs-Post Mortem-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-040 Type : X - Prof Services-Phys/Drug-Sher	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-052 Type : X - Prof Svcs-Phys/Drugs-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-126 Type : X - Prof Svcs-Phys/Drugs-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404010-020 Type : X - Prof Svcs-Tox Lab-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-414001-050 Type : X - Add'l Hdw/Lic-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-453001-050 Type : X - Election Judges-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-498001-113 Type : X - Extra Help-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502001-029 Type : X - Maint & Rpr-Equip-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502002-020 Type : X - Maint & Rpr-Vehicles-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-029 Type : X - Maint & Rpr-Cty Bldgs	\$0.00	\$0.00	\$69,288.40	(\$69,288.40)
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	\$50,370.00	\$0.00	\$50,370.00

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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: 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	\$4,788.00	(\$4,788.00)
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

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-598001-043 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

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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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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	\$4,875.00	\$0.00	\$4,875.00
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

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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	\$0.00	\$0.00	\$45,307.76	(\$45,307.76)
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$0.00	\$0.00	\$36,065.09	(\$36,065.09)
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-313035-555 Type : R - CURE(2) Program-County-Fed	\$0.00	\$0.00	\$823.00	(\$823.00)
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$0.00	\$25,624.70	\$46,659.15	(\$21,034.45)
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 :	\$0.00	\$485,190.36	\$607,363.55	(\$122,173.19)
Total Fund Revenues:	\$82,195.85	Total Fund Expenses:	(\$39,977.34)	Net Revenue Over Expense: \$122,173.19

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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	\$9,076,077.82	\$9,390,392.83	\$185,132.79
098-000-145001	Type : A - Other Accts Receivable	\$52,747.63	\$0.00	\$52,588.89	\$158.74
098-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$316,773.17)	\$8,814,865.16	\$8,386,616.91	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$639,335.97	\$9,071,430.45	(\$8,432,094.48)
098-000-294001	Type : L - Expense Control	\$0.00	\$8,386,616.91	\$15,866.78	\$8,370,750.13
098-000-295001	Type : L - Fund Balance	(\$235,422.26)	\$0.00	\$0.00	(\$235,422.26)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$48,674.35	\$996,971.17	(\$948,296.82)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$148,795.52	(\$148,795.52)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$30,136.91	(\$30,136.91)
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$69,382.45	(\$69,382.45)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$684,303.46	(\$684,303.46)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$221,915.22	(\$221,915.22)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$727,024.44	(\$727,024.44)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$618,834.74	(\$618,834.74)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$6,946.24	(\$6,946.24)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$21,880.90	(\$21,880.90)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$135.60	\$10,796.34	(\$10,660.74)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$32.40	\$3,005.06	(\$2,972.66)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$56,549.45	(\$56,549.45)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$200.00	\$370,892.16	(\$370,692.16)
098-000-325029	Type : R - Reimb Highway Empl Hlth	\$0.00	\$14,765.95	\$14,765.95	\$0.00
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$26,879.24	(\$26,879.24)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$13,892.48	(\$13,892.48)

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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	\$0.00	\$0.00	\$49,213.75	(\$49,213.75)
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$6,946.24	(\$6,946.24)
098-000-325043 Type : R - St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044 Type : R - St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325050 Type : R - Reimb from other co	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070 Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$54,840.27	(\$54,840.27)
098-000-325071 Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072 Type : R - Reimb From Ct Secur H&I 01-51	\$0.00	\$0.00	\$6,946.24	(\$6,946.24)
098-000-325076 Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077 Type : R - Reimb From General Fund H&I	\$0.00	\$575,527.67	\$4,898,915.32	(\$4,323,387.65)
098-000-325078 Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325079 Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$21,880.90	(\$21,880.90)
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
098-000-390000 Type : R - Transfer from Other Depts	\$0.00	\$0.00	\$9,716.00	(\$9,716.00)
098-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$26,462.93	\$0.00	\$26,462.93
098-000-598001 Type : X - Misc Expense	\$0.00	\$5,500.00	\$0.00	\$5,500.00
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	\$0.00	\$13,894.83	\$0.00	\$13,894.83
098-000-808003 Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001 Type : X - Stop Loss Insurance-specific	\$0.00	\$785,892.65	\$0.00	\$785,892.65
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$5,580,401.65	\$0.00	\$5,580,401.65
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$190,722.71	\$15,866.78	\$174,855.93
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$36,070.53	\$0.00	\$36,070.53

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-809005	Type : X - Premium Retirees	\$0.00	\$1,336,626.70	\$0.00	\$1,336,626.70
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$12,000.00	\$0.00	\$12,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$0.00	\$394,845.94	\$0.00	\$394,845.94
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$2,078.95	\$0.00	\$2,078.95
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,120.02	\$0.00	\$2,120.02
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
098-622-325051	Type : R - Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$0.00	\$35,942,848.74	\$36,004,193.09	(\$61,344.35)
Total Fund Revenues:		\$8,432,094.48	Total Fund Expenses:	\$8,370,750.13	Net Revenue Over Expense:
					\$61,344.35

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: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$8,373,516.98	\$584,979.16	\$4,917,718.60	\$4,040,777.54
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

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: 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	\$389,690.18	(\$389,690.18)
099-000-294001 Type : L - Expense Control	\$0.00	\$5,132,617.60	\$409,999.09	\$4,722,618.51
099-000-295001 Type : L - Fund Balance	(\$17,414,376.98)	\$0.00	\$188.89	(\$17,414,565.87)
099-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201927 Type : R - Interest Income - 2019 Levy Ab	\$0.00	\$0.00	\$47.63	(\$47.63)
099-000-308001-300-201938 Type : R - Interest Income-2019 Principal	\$0.00	\$0.00	\$138,270.44	(\$138,270.44)
099-000-308001-300-201948 Type : R - Interest Income - 2019 Prem Rs	\$0.00	\$0.00	\$9,954.90	(\$9,954.90)
099-000-308001-300-201958 Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.51	(\$0.51)
099-000-308002 Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003 Type : R - Interest Income-premium	\$0.00	\$0.00	\$1.19	(\$1.19)
099-000-308005 Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006 Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007 Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$2,201.52	(\$2,201.52)
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$250.52	(\$250.52)
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$174,538.57	(\$174,538.57)
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$46,195.05	(\$46,195.05)
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$30.54	(\$30.54)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.66	(\$0.66)
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$8.20	(\$8.20)
099-000-325035 Type : R - Work Comp Reimb	\$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: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$0.00	\$0.00	\$8,851.80	(\$8,851.80)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$2,598.85	(\$2,598.85)
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390001 Type : R - 2011 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101 Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390102 Type : R - Bond Issuance Premium	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390103 Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104 Type : R - Tran From Ins Fund- Levy 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105 Type : R - Tran From Ins Fund- Levy 2013	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390106 Type : R - Trans From Ins Fund-Levy 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390107 Type : R - Trans from Ins Fund-Levy 2019	\$0.00	\$0.00	\$250.00	(\$250.00)
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$6,489.80	(\$6,489.80)
099-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$20,924.00	\$20,924.00	\$0.00
099-000-404017 Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Travel	\$0.00	\$1,465.11	\$0.00	\$1,465.11
099-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$0.00	\$105,176.19	\$241.83	\$104,934.36
099-000-598001 Type : X - Misc Expense	\$0.00	\$830.82	\$377.50	\$453.32
099-000-810003 Type : X - Reinsurance Premiums	\$0.00	\$978,182.00	\$10,696.00	\$967,486.00
099-000-811002 Type : X - Workmen Comp From Medical	\$0.00	\$170,638.24	\$687.37	\$169,950.87
099-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$111,752.03	\$0.00	\$111,752.03
099-000-811005 Type : X - Workmen Comp Professional	\$0.00	\$55,419.03	\$527.37	\$54,891.66
099-000-811006 Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001 Type : X - Claims General	\$0.00	\$437,069.08	\$917.69	\$436,151.39
099-000-817002 Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003 Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004 Type : X - Claims Professional Service	\$0.00	\$642,860.37	\$69,897.35	\$572,963.02
099-000-833001 Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001 Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-490000-204 Type : X - Transfer to 028 Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002 Type : X - Management Fees	\$0.00	\$244,855.10	\$183,947.48	\$60,907.62
099-012-851003 Type : X - Net loss	\$0.00	\$105,475.63	\$0.00	\$105,475.63
099-012-852004 Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005 Type : X - Bond Principal Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852006 Type : X - Bond Principal Series 2013	\$0.00	\$936,295.00	\$71,295.00	\$865,000.00
099-012-852007 Type : X - Bond Principal Series 2017	\$0.00	\$730,487.50	\$50,487.50	\$680,000.00
099-012-853004 Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853005 Type : X - Bond Interest Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006 Type : X - Bond Interest Series 2013	\$0.00	\$130,912.50	\$0.00	\$130,912.50

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: 099 - Insurance Trust				
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$92,475.00	\$0.00	\$92,475.00
099-012-853008 Type : X - Bond Interest Series 2019	\$0.00	\$367,800.00	\$0.00	\$367,800.00
Fund: 099 - Insurance Trust Totals :	\$0.00	\$10,850,214.36	\$6,517,286.03	\$4,332,928.33
Total Fund Revenues:	\$389,690.18	Total Fund Expenses:	\$4,722,618.51	Net Revenue Over Expense: (\$4,332,928.33)

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: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$0.00	\$10,554,213.54	\$29,957.76	\$10,524,255.78
101-000-201001 Type : L - Accounts Payable	\$0.00	\$29,957.76	\$29,957.76	\$0.00
101-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$10,554,213.54	(\$10,554,213.54)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$29,957.76	\$0.00	\$29,957.76
101-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
101-017-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$2,997.00	\$0.00	\$2,997.00
101-020-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$26,960.76	\$0.00	\$26,960.76
101-999-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$374.04	(\$374.04)
101-999-313050-555 Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$10,553,839.50	(\$10,553,839.50)
Fund: 101 - American Rescue Plan Totals :	\$0.00	\$10,644,086.82	\$21,168,342.60	(\$10,524,255.78)
Total Fund Revenues:	\$10,554,213.54	Total Fund Expenses:	\$29,957.76	Net Revenue Over Expense: \$10,524,255.78

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: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$3,586,168.09	\$4,658,558.63	\$3,510,417.58	\$4,734,309.14
917-000-145001	Type : A - Other Accts Receivable	\$235,476.16	\$0.00	\$235,476.16	\$0.00
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$235,476.16	\$4,558,724.41	(\$4,323,248.25)
917-000-294001	Type : L - Expense Control	\$0.00	\$3,510,417.58	\$99,834.22	\$3,410,583.36
917-000-295001	Type : L - Fund Balance	(\$3,821,644.25)	\$0.00	\$0.00	(\$3,821,644.25)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$231,976.16	\$2,311,017.09	(\$2,079,040.93)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,751.47	(\$1,751.47)
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	\$650,467.89	(\$646,967.89)
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	\$1,595,487.96	(\$1,595,487.96)
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	\$3,510,417.58	\$99,834.22	\$3,410,583.36
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$12,150,346.11	\$13,063,011.00	(\$912,664.89)
Total Fund Revenues:		\$4,323,248.25	Total Fund Expenses: \$3,410,583.36	Net Revenue Over Expense:	\$912,664.89

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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: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$220,568.85	\$22,805.44	\$92,938.16	\$150,436.13
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	\$22,805.44	(\$22,805.44)
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	\$36.26	(\$36.26)
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	\$22,769.18	(\$22,769.18)
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	\$208,681.76	\$138,549.04	\$70,132.72
Total Fund Revenues:		\$22,805.44	Total Fund Expenses:	\$92,938.16	Net Revenue Over Expense:
					(\$70,132.72)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$141,031.86	\$8,438,148.77	\$8,575,365.11	\$3,815.52	
999-000-201001	Type : L - Accounts Payable	(\$135,478.41)	\$8,571,443.55	\$8,435,965.14	\$0.00	
999-000-203003	Type : L - Deductions Payable	(\$3,099.65)	\$8,439,886.70	\$8,438,107.27	(\$1,320.22)	
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$41.50	(\$41.50)	
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	\$41.50	(\$41.50)	
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	\$25,449,479.02	\$25,449,520.52	(\$41.50)	
Total Fund Revenues:		\$41.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$41.50

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$310,304,339.03	\$331,314,035.07	(\$21,009,696.04)