

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,820,433.27	\$32,021,478.24	\$29,419,790.21	\$12,422,121.30
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)	\$6,207,583.82	\$5,615,556.61	\$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	\$3,417,146.26	\$3,417,146.26	\$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	\$1,550,377.61	\$31,341,350.66	(\$29,790,973.05)
001-000-294001 Type : L - Expense Control	\$0.00	\$28,850,182.00	\$1,857,088.48	\$26,993,093.52
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	\$6,942,235.46	\$157,674.17	\$6,865,680.82	\$234,228.81
001-000-301002 Type : R - Personal Property Replacement	\$1,173,986.64	\$48,899.73	\$2,293,963.47	(\$1,071,077.10)
001-000-301004 Type : R - State Income Tax	\$3,200,000.00	\$213,474.19	\$3,942,613.72	(\$529,139.53)
001-000-301005 Type : R - Sales Tax/rot	\$800,000.00	\$0.00	\$1,164,135.09	(\$364,135.09)
001-000-301006 Type : R - County Wide Sales Tax	\$3,000,000.00	\$314,536.20	\$4,081,902.48	(\$767,366.28)
001-000-301007 Type : R - Use Tax	\$1,200,000.00	\$121,111.78	\$1,240,098.11	\$81,013.67
001-000-301009 Type : R - Gambling Tax	\$500.00	\$0.00	\$0.00	\$500.00
001-000-301012 Type : R - Cannabis Tax	\$450,000.00	\$26,059.32	\$342,263.91	\$133,795.41
001-000-301013 Type : R - Cannibas Use Tax	\$25,000.00	\$56,797.10	\$38,180.71	\$43,616.39
001-000-308001 Type : R - Interest Income	\$80,000.00	\$9.41	\$61,672.05	\$18,337.36
001-000-308001-554 Type : R - Interest Income-State	\$5.00	\$0.00	\$19.43	(\$14.43)
001-000-308001-555 Type : R - Interest Income - Federal	\$4.00	\$0.00	\$27.47	(\$23.47)
001-000-308015 Type : R - Treasurer Penalty Interest	\$445,000.00	\$0.00	\$5,152.57	\$439,847.43
001-000-308016 Type : R - Payroll Interest	\$30.00	\$0.00	\$24.69	\$5.31

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001-000-310001	Type : R - Public Defend Inc From Other C	\$21,695.84	\$0.00	\$0.00	\$21,695.84
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$97,000.00	\$8,947.11	\$99,089.25	\$6,857.86
001-000-313036	Type : R - Insurance Claims Payments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$50,000.00	\$1,550.95	\$17,451.58	\$34,099.37
001-000-315008	Type : R - St Atty Salary Reimb	\$151,913.77	\$13,094.10	\$145,153.59	\$19,854.28
001-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011	Type : R - St Atty - Collection Fees	\$15,000.00	\$0.00	\$8,434.89	\$6,565.11
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$839,024.72	\$69,374.07	\$746,633.60	\$161,765.19
001-000-316008	Type : R - Sal Reimb Prob Officers	\$853,808.62	\$133,685.22	\$952,180.56	\$35,313.28
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$1,800.00	\$30.00	\$580.00	\$1,250.00
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316012	Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$100.00	\$0.00	\$0.00	\$100.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$40,000.00	\$0.00	\$730.00	\$39,270.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$30.00	\$19,128.00	\$902.00
001-000-320003	Type : R - County Clerk Fees	\$110,000.00	\$649.92	\$98,814.72	\$11,835.20
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$5.00	(\$5.00)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$0.00	\$100.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$30,000.00	\$3,021.60	\$24,550.50	\$8,471.10
001-000-320009	Type : R - St Reimb Election Judges Sal	\$23,000.00	\$0.00	\$34,335.00	(\$11,335.00)
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$22,004.31	\$0.00	\$34,896.80	(\$12,892.49)
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$187,200.00	\$12,358.63	\$195,957.32	\$3,601.31
001-000-321004	Type : R - Cir Clk-court Security Fee	\$15,000.00	\$375.41	\$5,975.33	\$9,400.08
001-000-321005	Type : R - Circuit Clerk Int Inc	\$120.00	\$0.00	\$92.99	\$27.01
001-000-321007	Type : R - Passport Fees	\$8,000.00	\$350.00	\$9,905.00	(\$1,555.00)
001-000-321008	Type : R - Forfeitures	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-000-321012	Type : R - Fines & Forfeitures	\$65,000.00	\$5,186.29	\$90,470.42	(\$20,284.13)

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Fund: 001 - General Fund					
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$168,000.00	\$6,982.29	\$101,965.04	\$73,017.25
001-000-321014	Type : R - Reimb County/appt Counsel	\$25,000.00	\$5,138.16	\$34,605.02	(\$4,466.86)
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$525,000.00	\$38,299.00	\$580,274.75	(\$16,975.75)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$475,000.00	\$55,361.07	\$765,430.31	(\$235,069.24)
001-000-322001	Type : R - Records Office-Recording Fee	\$540,000.00	\$19.00	\$446,682.00	\$93,337.00
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$300,000.00	\$0.00	\$279,548.75	\$20,451.25
001-000-322004	Type : R - Rent Housing Support Fees	\$9,000.00	\$0.50	\$8,799.50	\$201.00
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$469,000.00	\$0.00	\$559,109.50	(\$90,109.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$185,000.00	\$4,933.50	\$131,579.24	\$58,354.26
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$15,000.00	\$0.00	\$6,873.88	\$8,126.12
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$15,600.00	\$81,830.00	\$95,017.63	\$2,412.37
001-000-323006	Type : R - Sheriff-bond Post Fee	\$25,000.00	\$0.00	\$4,802.95	\$20,197.05
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$750.00	\$0.00	\$750.00	\$0.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$2,502.85	\$497.15
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
001-000-323027	Type : R - Merit Comm Application Reimb	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$4,000.00	\$132.29	\$2,532.99	\$1,599.30
001-000-326002	Type : R - Central Service-other Depts	\$13,000.00	\$340.92	\$15,959.98	(\$2,619.06)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$700.00	\$0.00	\$0.00	\$700.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$59,676.31	(\$9,676.31)
001-000-327040	Type : X - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$24,200.00	\$24,200.00

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001-000-327041 Type : R - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$40,000.00	\$3,929.13	\$43,456.17	\$472.96
001-000-329002 Type : R - Assessor's Misc Fees	\$2,000.00	\$0.00	\$865.50	\$1,134.50
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	\$5,400.00	\$0.00	\$4,200.00	\$1,200.00
001-000-330001 Type : R - Hmep Grant	\$823.70	\$719.25	\$1,505.20	\$37.75
001-000-330001-555 Type : R - Hmep Grant Federal	\$3,294.80	\$0.00	\$2,234.79	\$1,060.01
001-000-330002 Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002-555 Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003 Type : R - EMA Grant Revenue	\$23,000.00	\$0.00	\$0.00	\$23,000.00
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$40,000.00	\$0.00	\$45,250.54	(\$5,250.54)
001-000-330004 Type : R - REP Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004-554 Type : R - REP Grant Revenue-State	\$42,000.00	\$0.00	\$32,190.00	\$9,810.00
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	\$500.00	\$0.00	\$200.00	\$300.00
001-000-331006 Type : R - Zoning Fees	\$45,000.00	\$0.00	\$77,445.22	(\$32,445.22)
001-000-332001 Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001 Type : R - Rental Income-co Health Dept	\$40,200.00	\$0.00	\$0.00	\$40,200.00
001-000-335002 Type : R - Reimbursement For Telephones	\$2,487.36	\$0.00	\$37,276.72	(\$34,789.36)
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$50,000.00	\$590.00	\$55,248.00	(\$4,658.00)
001-000-335009 Type : R - Farm Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$25.00	(\$25.00)
001-000-335011 Type : R - Liquor Licenses	\$25,000.00	\$0.00	\$25,027.67	(\$27.67)
001-000-335012 Type : R - Amusement License	\$15,000.00	\$779.00	\$17,649.00	(\$1,870.00)

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001-000-335013 Type : R - Video Gaming	\$150,000.00	\$24,376.98	\$206,573.05	(\$32,196.07)
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015 Type : R - DNR-Flood Control Revenue	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$18,395.77	\$38,313.60	(\$4,917.83)
001-000-350002 Type : R - County Svc Chgs	\$30.00	\$0.00	\$0.00	\$30.00
001-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$1,920.00	\$0.00	\$1,920.00	\$0.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$15,500.00	\$0.00	\$15,500.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$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	\$35,000.00	\$0.00	\$35,000.00	\$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	\$1,400.00	\$0.00	\$1,400.00	\$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	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-000-390000-193 Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194 Type : R - Trsf from 016 Insurance Fund	\$1,882,880.87	\$0.00	\$1,882,881.00	(\$0.13)
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$2,000.00	\$0.00	\$2,000.00	\$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	\$161,039.16	\$0.00	\$161,039.00	\$0.16
001-000-390000-201 Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202 Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203 Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-390000-204 Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205 Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206 Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207 Type : R - Trsf from 031 Env Services	\$790,000.00	\$0.00	\$700,000.00	\$90,000.00
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	\$2,885,000.00	\$0.00	\$1,000,000.00	\$1,885,000.00
001-000-390000-210 Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211 Type : R - Trsf from 035 GIS	\$3,600.00	\$0.00	\$3,600.00	\$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
001-000-390000-232 Type : R - Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)
001-000-390000-233 Type : R - Transfer from 069 St Atty	\$0.00	\$0.00	\$480.00	(\$480.00)
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
001-000-390000-244 Type : R - Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-390008 Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013 Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015 Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031 Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390032 Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$412,091.00	\$498,048.40	\$412,091.00	\$326,133.60
001-000-490000-223 Type : X - Transfer to 057 CASA	\$0.00	\$10,998.00	\$0.00	(\$10,998.00)
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$0.00	\$169,368.00	\$0.00	(\$169,368.00)
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	\$400.00	\$349.54	\$0.00	\$50.46
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

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$900.00	\$180.00	\$0.00	\$720.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$500.00	\$600.00	\$0.00	(\$100.00)
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$900.00	\$1,754.39	\$0.00	(\$854.39)
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	\$81,817.60	\$77,772.07	\$27,263.83	\$31,309.36
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,641.27	\$2,876.71	\$5,230.44
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
001-003-900103 Type : X - Grant Writing/Reporting	\$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	\$19,600.00	\$14,109.77	\$0.00	\$5,490.23
001-004-503001-130 Type : X - Mileage - Board	\$0.00	\$582.52	\$0.00	(\$582.52)
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	\$500.00	\$180.00	\$0.00	\$320.00
001-004-541004 Type : X - Dues & Subscriptions	\$7,678.00	\$4,070.00	\$0.00	\$3,608.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$251.90	\$0.00	\$48.10

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$48,569.65	\$50,772.09	\$0.00	(\$2,202.44)
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,641.27	\$2,615.19	\$4,968.92
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$120,000.00	\$97,320.00	\$0.00	\$22,680.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$26,000.00	\$11,793.78	\$0.00	\$14,206.22
001-005-414001 Type : X - Add'l Hardware/license	\$37,800.00	\$17,356.35	\$0.00	\$20,443.65
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-005-502007 Type : X - Maintenance-contracts	\$31,000.00	\$26,485.28	\$0.00	\$4,514.72
001-005-503001 Type : X - Travel	\$1,000.00	\$1,038.00	\$0.00	(\$38.00)
001-005-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$70,000.00	\$65,351.79	\$647.26	\$5,295.47
001-005-510005 Type : X - Internet	\$28,840.00	\$19,800.00	\$0.00	\$9,040.00
001-005-541001 Type : X - Education	\$4,000.00	\$3,954.80	\$0.00	\$45.20
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$200.02	\$0.00	\$299.98
001-005-598000 Type : X - Cyber Event Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-601001 Type : X - Office Supplies & Expense	\$600.00	\$535.45	\$0.00	\$64.55
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$985.55	\$0.00	(\$985.55)
001-005-704001 Type : X - Software Purchase/licenses	\$67,500.00	\$30,231.24	\$0.00	\$37,268.76
001-005-900000 Type : X - Payroll	\$252,154.50	\$204,963.11	\$7,197.61	\$54,389.00
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$77,250.00	\$74,192.22	\$3,181.74	\$6,239.52
001-005-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$2,700.00	\$0.00	\$0.00	\$2,700.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$2,700.00	\$4,140.00	\$0.00	(\$1,440.00)
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel	\$1,400.00	\$898.80	\$0.00	\$501.20
001-007-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$8,000.00	\$7,499.30	\$535.50	\$1,036.20
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$19,890.00	\$19,125.00	\$1,033.50	\$1,798.50
001-007-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010 Type : X - Other Cty State Salary Reimb	\$367,224.00	\$284,084.05	\$0.00	\$83,139.95
001-011-900000 Type : X - Payroll	\$1,465,865.29	\$1,384,928.87	\$70,782.19	\$151,718.61
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$123,784.86	\$65,968.07	\$4,341.41	\$62,158.20
001-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000 Type : X - Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015 Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$30,000.00	\$30,500.00	\$0.00	(\$500.00)
001-013-457001 Type : X - Juries	\$45,000.00	\$12,893.00	\$0.00	\$32,107.00
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	\$10,891.00	\$8,351.00	\$0.00	\$2,540.00
001-013-503001 Type : X - Travel	\$1,000.00	\$221.44	\$0.00	\$778.56
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	\$55,000.00	\$18,152.06	\$0.00	\$36,847.94

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Fund: 001 - General Fund				
001-013-528001 Type : X - Court Order Child Placement	\$200,000.00	\$177,540.23	\$0.00	\$22,459.77
001-013-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-013-541003 Type : X - Publications	\$1,700.00	\$1,014.20	\$0.00	\$685.80
001-013-541004 Type : X - Dues & Subscriptions	\$1,800.00	\$1,972.86	\$172.86	\$0.00
001-013-541005 Type : X - Library	\$22,500.00	\$20,727.30	\$141.43	\$1,914.13
001-013-541010 Type : X - Trial Expense	\$50,000.00	\$58,448.55	\$0.00	(\$8,448.55)
001-013-558001 Type : X - Prevention	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$14,200.00	\$9,741.88	\$597.47	\$5,055.59
001-013-613005 Type : X - Uniforms	\$1,000.00	\$578.68	\$0.00	\$421.32
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$416,879.25	\$382,908.45	\$20,587.74	\$54,558.54
001-013-900100 Type : X - Part Time No Benefits	\$18,500.00	\$9,051.79	\$0.00	\$9,448.21
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$100.00	\$0.00	\$0.00	\$100.00
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$200.00	\$103.04	\$6.99	\$103.95
001-014-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$7,750.00	\$5,687.76	\$0.00	\$2,062.24
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$18,536.50	\$0.00	\$14,463.50

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$3,268.75	\$186.12	(\$82.63)
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$44.71	\$0.00	(\$44.71)
001-014-900000 Type : X - Payroll	\$342,536.21	\$283,548.70	\$15,273.92	\$74,261.43
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$161,064.16	\$156,263.24	\$6,814.26	\$11,615.18
001-014-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-015-404005 Type : X - Prof.services-board Of Review	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-015-503001 Type : X - Travel	\$1,150.00	\$0.00	\$0.00	\$1,150.00
001-015-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$700.00	\$560.00	\$0.00	\$140.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$1,500.00	\$153.86	\$0.00	\$1,346.14
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$37,018.75	\$1,628.83	\$3,110.08
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$2,000.00	\$1,240.61	\$0.00	\$759.39
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

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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: 001 - General Fund				
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$300.00	\$0.00	\$0.00	\$300.00
001-017-541004 Type : X - Dues & Subscriptions	\$950.00	\$850.00	\$0.00	\$100.00
001-017-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$1,825.88	\$0.00	\$174.12
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$1,262,186.22	\$1,129,608.93	\$90,579.49	\$223,156.78
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$2,876.71	\$5,491.96
001-017-900100 Type : X - Part Time No Benefits	\$0.00	\$11,446.00	\$0.00	(\$11,446.00)
001-017-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006 Type : X - Maintenance-Software	\$22,000.00	\$21,616.00	\$0.00	\$384.00
001-018-541001 Type : X - Education	\$500.00	\$492.54	\$0.00	\$7.46
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$1,894.80	\$690.00	\$795.20
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$500.00	\$566.59	\$0.00	(\$66.59)
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	\$261,431.58	\$236,007.28	\$11,458.06	\$36,882.36
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$70,515.00	\$67,763.76	\$2,944.09	\$5,695.33
001-018-900100 Type : X - Part Time No Benefits	\$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				
001-018-900101 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	\$52,250.00	\$47,000.00	\$0.00	\$5,250.00
001-020-404006 Type : X - Prof Services-post Mortem	\$148,500.00	\$166,913.25	\$26,650.00	\$8,236.75
001-020-404010 Type : X - Prof Serv Tox Lab	\$24,500.00	\$21,916.24	\$0.00	\$2,583.76
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$1,430.95	\$0.00	\$369.05
001-020-502006 Type : X - Maintenance-Software	\$1,650.00	\$1,650.00	\$0.00	\$0.00
001-020-503001 Type : X - Travel	\$3,200.00	\$1,898.64	\$55.24	\$1,356.60
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	\$5,000.00	\$5,942.88	\$1,267.76	\$324.88
001-020-510004 Type : X - Telephone	\$6,500.00	\$5,743.54	\$99.93	\$856.39
001-020-541001 Type : X - Education	\$4,000.00	\$3,739.93	\$350.00	\$610.07
001-020-541002 Type : X - Meal Expense	\$1,000.00	\$726.64	\$4.33	\$277.69
001-020-541004 Type : X - Dues & Subscriptions	\$3,250.00	\$3,183.05	\$700.00	\$766.95
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545001 Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545002 Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$980.89	\$85.42	\$54.53
001-020-601017 Type : X - Supplies-coroner's	\$4,200.00	\$4,224.88	\$50.00	\$25.12
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$98,385.00	\$136,294.37	\$52,821.05	\$14,911.68

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				
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,641.27	\$2,876.71	\$5,230.44
001-020-900100 Type : X - Part Time No Benefits	\$79,050.00	\$79,926.34	\$639.75	(\$236.59)
001-020-900101 Type : X - Temp/Seasonal Help	\$600.00	\$0.00	\$0.00	\$600.00
001-020-900102 Type : X - PRN/AUX/DISASTER DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$1,000.00	\$435.34	\$0.00	\$564.66
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$430.73	\$0.00	\$69.27
001-022-503001 Type : X - Travel	\$3,950.00	\$3,324.27	\$0.00	\$625.73
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$950.00	\$213.00	\$0.00	\$737.00
001-022-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$630.51	\$21.81	\$391.30
001-022-601010 Type : X - Supplies-nursing	\$300.00	\$138.01	\$0.00	\$161.99
001-022-900000 Type : X - Payroll	\$79,239.16	\$70,562.58	\$0.00	\$8,676.58
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$45,100.00	\$1,692.31	\$0.00	\$43,407.69
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,000.00	\$3,642.80	\$0.00	\$357.20
001-023-511005 Type : X - Rental-tower	\$500.00	\$500.00	\$0.00	\$0.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$44,400.00	\$43,981.53	\$2,506.50	\$2,924.97
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$750.00	\$0.00	\$0.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$6,700.00	\$5,481.66	\$0.00	\$1,218.34
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

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				
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-026-541003 Type : X - Publications	\$250.00	\$0.00	\$0.00	\$250.00
001-026-541006 Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$2,500.00	\$2,679.70	\$0.00	(\$179.70)
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$203,339.40	\$193,136.35	\$24,270.11	\$34,473.16
001-026-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001 Type : X - Professional Services	\$37,500.00	\$24,626.20	\$0.00	\$12,873.80
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$28,901.81	\$1,872.22	\$12,970.41
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	\$377,000.00	\$290,382.06	\$0.00	\$86,617.94

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-502003-350 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
001-029-502003-361 Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362 Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$135,000.00	\$132,499.29	\$1,217.89	\$3,718.60
001-029-505001 Type : X - Vehicle Expense	\$146,000.00	\$141,420.56	\$0.00	\$4,579.44
001-029-510001 Type : X - Electricity	\$260,000.00	\$252,702.31	\$0.00	\$7,297.69
001-029-510002 Type : X - Water/sewer	\$50,000.00	\$43,084.52	\$0.00	\$6,915.48
001-029-510003 Type : X - Gas	\$95,000.00	\$67,627.30	\$1,775.45	\$29,148.15
001-029-510004 Type : X - Telephone	\$1,000.00	\$719.70	\$71.97	\$352.27
001-029-510009 Type : X - Janitorial	\$120,000.00	\$104,711.11	\$0.00	\$15,288.89
001-029-541001 Type : X - Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-029-541004 Type : X - Dues & Subscriptions	\$500.00	\$25.98	\$0.00	\$474.02
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	\$600.00	\$206.35	\$0.00	\$393.65
001-029-601003 Type : X - Supplies-facilities	\$47,000.00	\$41,401.26	\$0.00	\$5,598.74
001-029-601012 Type : X - Supplies-safety	\$9,000.00	\$176.00	\$0.00	\$8,824.00
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-701001 Type : X - Office Equipment Expense	\$500.00	\$46.44	\$0.00	\$453.56
001-029-701002 Type : X - Equipment Expense	\$20,000.00	\$4,920.94	\$0.00	\$15,079.06
001-029-701002-111 Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement Expense	\$10,000.00	\$3,090.00	\$0.00	\$6,910.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$406,493.47	\$390,785.60	\$1,555.90	\$17,263.77
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$89,600.00	\$86,053.75	\$3,690.77	\$7,237.02
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$8,500.00	\$0.00	\$0.00	\$8,500.00
001-029-900105 Type : X - Clerical	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$25,000.00	\$12,790.77	\$0.00	\$12,209.23
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	\$12,500.00	\$3,425.00	\$0.00	\$9,075.00
001-035-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$14,375.00	\$11,600.00	\$0.00	\$2,775.00
001-036-502000 Type : X - Maintenece & repair-general	\$15,000.00	\$13,669.82	\$1,387.00	\$2,717.18

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$564.00	\$0.00	\$1,436.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$3,400.00	\$1,749.02	\$0.00	\$1,650.98
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$9,400.00	\$4,955.33	\$0.00	\$4,444.67
001-036-510001 Type : X - Electricity	\$5,000.00	\$3,460.97	\$0.00	\$1,539.03
001-036-510003 Type : X - Gas/Propane	\$2,400.00	\$426.29	\$0.00	\$1,973.71
001-036-510004 Type : X - Telephone	\$2,150.00	\$2,064.85	\$99.54	\$184.69
001-036-510007 Type : X - Waste Disposal	\$2,598.00	\$2,074.46	\$41.08	\$564.62
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$4,900.00	\$3,235.33	\$0.00	\$1,664.67
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	\$5,087.26	\$0.00	(\$5,087.26)
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$47,000.00	\$45,192.25	\$16,988.46	\$18,796.21

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900101 Type : X - Temp/Seasonal Help	\$14,250.00	\$2,508.00	\$0.00	\$11,742.00
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$406,000.00	\$535,724.00	\$0.00	(\$129,724.00)
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	\$238,548.49	\$219,215.92	\$9,510.07	\$28,842.64
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$2,876.71	\$5,491.96
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
001-040-323027 Type : R - Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$4,000.00	\$590.00	\$0.00	\$3,410.00
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$265.65	\$0.00	\$734.35

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: 001 - General Fund					
001-040-433001	Type : X - Merit Commission	\$1,500.00	\$1,309.95	\$0.00	\$190.05
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$40,000.00	\$45,122.99	\$0.00	(\$5,122.99)
001-040-502008	Type : X - Maintenance-service Contract	\$43,895.00	\$18,722.50	\$0.00	\$25,172.50
001-040-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001	Type : X - Towing Fees	\$1,500.00	\$2,457.75	\$200.00	(\$757.75)
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004	Type : X - Telephone	\$30,000.00	\$26,759.79	\$0.00	\$3,240.21
001-040-522001	Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002	Type : X - IL Valley Crime Prev Contrib	\$7,200.00	\$513.18	\$0.00	\$6,686.82
001-040-541001	Type : X - Education	\$10,000.00	\$6,606.82	\$0.00	\$3,393.18
001-040-541004	Type : X - Dues & Subscriptions	\$1,150.00	\$1,135.00	\$0.00	\$15.00
001-040-541006	Type : X - Printing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$7,500.00	\$16,985.86	\$956.55	(\$8,529.31)
001-040-541013	Type : X - Extradiction	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$4,800.00	\$4,443.78	\$0.00	\$356.22
001-040-598001	Type : X - Misc Expense	\$1,000.00	\$516.99	\$0.00	\$483.01
001-040-600001	Type : X - Supplies	\$30,000.00	\$26,171.66	\$0.00	\$3,828.34
001-040-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$4,852.82	\$0.00	(\$1,852.82)
001-040-605001	Type : X - Ammunition	\$10,000.00	\$8,200.00	\$0.00	\$1,800.00
001-040-605002	Type : X - Weapons/repairs	\$2,500.00	\$1,245.31	\$0.00	\$1,254.69
001-040-605003	Type : X - Squad Outfitting	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605004	Type : X - Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605005	Type : X - Kevlar	\$0.00	\$0.00	\$0.00	\$0.00
001-040-613005	Type : X - Uniforms	\$6,000.00	\$7,980.58	\$0.00	(\$1,980.58)
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

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: 001 - General Fund				
001-040-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703002 Type : X - Lease Expense	\$21,600.00	\$21,600.00	\$0.00	\$0.00
001-040-900000 Type : X - Payroll	\$3,346,441.94	\$3,237,088.79	\$178,758.43	\$288,111.58
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$85,418.00	\$63,310.32	\$3,517.68	\$25,625.36
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
001-040-900104 Type : X - Tactical Medic	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$276,000.00	\$488,059.84	\$103,937.05	(\$108,122.79)
001-040-910001 Type : X - Holiday OT	\$95,000.00	\$95,000.00	\$0.00	\$0.00
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$22,000.00	\$26,642.30	\$25.00	(\$4,617.30)
001-041-435001 Type : X - Appellate Assistance	\$28,000.00	\$28,000.00	\$0.00	\$0.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$663.12	\$0.00	\$836.88
001-041-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
001-041-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002 Type : X - Crime Investigation	\$500.00	\$150.00	\$0.00	\$350.00
001-041-541001 Type : X - Education	\$3,000.00	\$3,255.00	\$0.00	(\$255.00)
001-041-541005 Type : X - Library	\$17,000.00	\$12,348.36	\$0.00	\$4,651.64
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$25,601.76	\$0.00	\$4,398.24
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$18,000.00	\$11,869.85	\$179.00	\$6,309.15
001-041-701001 Type : X - Office Equipment Expense	\$1,000.00	\$1,381.20	\$0.00	(\$381.20)
001-041-900000 Type : X - Payroll	\$1,683,537.19	\$1,580,492.32	\$96,083.71	\$199,128.58

General Ledger Report - Summary

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$178,960.15	\$174,314.02	\$7,571.38	\$12,217.51
001-041-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$10,300.00	\$4,994.50	\$0.00	\$5,305.50
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-042-598001 Type : X - Misc Expense	\$100.00	\$713.62	\$0.00	(\$613.62)
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$755.28	\$0.00	\$1,244.72
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$112,000.00	\$107,779.61	\$6,604.72	\$10,825.11
001-042-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000 Type : X - Overtime	\$2,000.00	\$884.99	\$0.00	\$1,115.01
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$26,398.00	\$26,417.00	\$0.00	(\$19.00)

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				
001-043-503001 Type : X - Travel	\$400.00	\$625.98	\$0.00	(\$225.98)
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	\$400.00	\$0.00	\$0.00	\$400.00
001-043-541003 Type : X - Publications	\$6,000.00	\$9,473.80	\$0.00	(\$3,473.80)
001-043-541004 Type : X - Dues & Subscriptions	\$1,225.00	\$574.99	\$0.00	\$650.01
001-043-563002 Type : X - Tax Bills(real Estate)	\$9,000.00	\$9,207.07	\$0.00	(\$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	\$1,600.00	\$1,574.85	\$0.00	\$25.15
001-043-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$670.00	\$670.00	\$0.00
001-043-900000 Type : X - Payroll	\$190,019.73	\$187,937.31	\$7,652.38	\$9,734.80
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$69,015.00	\$66,321.27	\$2,880.63	\$5,574.36
001-043-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$750.00	\$92.95	\$0.00	\$657.05
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$40,000.00	\$36,936.24	\$295.00	\$3,358.76
001-044-404014 Type : X - Prof Services-outside Audit	\$44,900.00	\$44,900.00	\$0.00	\$0.00
001-044-431001 Type : X - Misc Committee Per Diem	\$300.00	\$300.00	\$0.00	\$0.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$35,000.00	\$35,000.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$50,000.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-476002 Type : X - Gen Fd Program Support	\$36,000.00	\$34,474.19	\$0.00	\$1,525.81
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-044-503001 Type : X - Travel	\$300.00	\$110.74	\$0.00	\$189.26
001-044-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$4,000.00	\$3,612.60	\$0.00	\$387.40
001-044-541004 Type : X - Dues & Subscriptions	\$13,000.00	\$9,785.14	\$0.00	\$3,214.86
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-044-545002 Type : X - Paupers Burial	\$1,600.00	\$600.00	\$0.00	\$1,000.00
001-044-550006 Type : X - Co. Share Judges Fee	\$4,000.00	\$3,684.08	\$0.00	\$315.92
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-044-599001 Type : X - Assigned for Emergencies	\$100,000.00	\$33,462.38	\$0.00	\$66,537.62
001-044-601001 Type : X - Office Supplies & Expense	\$400.00	\$123.72	\$0.00	\$276.28
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$380.50	\$0.00	(\$380.50)
001-044-704001 Type : X - Software Purchase/licenses	\$22,500.00	\$27,100.00	\$0.00	(\$4,600.00)
001-044-820001 Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-900000 Type : X - Payroll	\$0.00	\$8,470.53	\$7,462.00	(\$1,008.53)
001-044-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001 Type : X - Professional Services	\$51,735.00	\$47,424.30	\$0.00	\$4,310.70
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$5,521,902.72	\$4,595,956.60	\$0.00	\$925,946.12
001-045-810004 Type : X - H.S.A. Seed Money	\$40,000.00	\$98,166.36	\$49,083.18	(\$9,083.18)
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$250.00	\$0.00	\$0.00	\$250.00
001-047-502007 Type : X - Maintenance-contracts	\$38,000.00	\$33,172.06	\$0.00	\$4,827.94
001-047-502012 Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001 Type : X - Postage	\$100,000.00	\$100,000.00	\$0.00	\$0.00
001-047-540003 Type : X - Postage-election	\$34,500.00	\$34,471.46	\$0.00	\$28.54
001-047-540004 Type : X - Postage-assessment	\$3,500.00	\$2,463.72	\$0.00	\$1,036.28
001-047-540006 Type : X - Postage-treasurer	\$42,000.00	\$46,695.32	\$4,328.63	(\$366.69)
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$125,000.00	\$123,930.48	\$0.00	\$1,069.52
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002 Type : X - Lease Expense	\$12,600.00	\$12,554.04	\$0.00	\$45.96
001-047-900000 Type : X - Payroll	\$137,785.01	\$133,061.61	\$5,548.00	\$10,271.40
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$53,354.00	\$51,240.31	\$2,197.51	\$4,311.20
001-047-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-047-910000 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	\$1,000.00	\$148.00	\$0.00	\$852.00
001-048-502001-103 Type : X - Maint & Repair-Equip-REP	\$0.00	\$1,209.78	\$0.00	(\$1,209.78)
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$1,200.00	\$11,158.48	\$5,000.00	(\$4,958.48)
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$1,500.00	\$918.77	\$0.00	\$581.23
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$3,000.00	\$510.21	\$0.00	\$2,489.79
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$965.83	\$0.00	\$1,034.17
001-048-503001 Type : X - Mileage	\$500.00	\$217.37	\$0.00	\$282.63
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$150.00	\$22.90	\$0.00	\$127.10
001-048-510004-102 Type : X - Telephone-EMA	\$1,500.00	\$974.66	\$88.92	\$614.26
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	\$3,500.00	\$2,552.28	\$0.00	\$947.72
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$1,500.00	\$974.72	\$88.93	\$614.21
001-048-531002 Type : X - Disaster Expense	\$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				
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$839.50	\$0.00	\$1,160.50
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000 Type : X - Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$0.00	\$14.95	\$0.00	(\$14.95)
001-048-541001-102 Type : X - Education-EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$130.00	\$0.00	\$0.00	\$130.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$520.00	\$0.00	\$0.00	\$520.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$1,800.00	\$920.95	\$0.00	\$879.05
001-048-541004-103 Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$100.00	\$50.00	\$0.00	\$50.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$2,700.00	\$1,193.39	\$0.00	\$1,506.61
001-048-600001-102 Type : X - Supplies EMA	\$250.00	\$0.00	\$0.00	\$250.00
001-048-600001-103 Type : X - Supplies REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$3,000.00	\$16,588.76	\$0.00	(\$13,588.76)
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$117.38	\$0.00	\$382.62
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$250.00	\$80.99	\$0.00	\$169.01
001-048-601001-103 Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$500.00	\$246.35	\$0.00	\$253.65
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$250.00	\$58.39	\$0.00	\$191.61
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$337.72	\$0.00	\$162.28
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - Equipment Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$14,500.00	\$0.00	(\$13,500.00)
001-048-702003-103 Type : X - Special Equip-warning Systems	\$15,000.00	\$0.00	\$1,000.00	\$16,000.00
001-048-704001-554-103000 Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$24,894.06	\$52,586.10	\$2,245.51	(\$25,446.53)
001-048-900000-554 Type : X - Payroll-State	\$2,705.88	\$0.00	\$0.00	\$2,705.88
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$2,705.88	\$0.00	\$0.00	\$2,705.88
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$6,256.50	\$0.00	\$0.00	\$6,256.50
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$24,352.88	\$0.00	\$0.00	\$24,352.88

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				
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$28,154.25	\$0.00	\$0.00	\$28,154.25
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$2,164.70	\$0.00	\$0.00	\$2,164.70
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$28,154.25	\$59,975.93	\$6,400.49	(\$25,421.19)
001-048-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-049-502006 Type : X - Maintenance-Software	\$28,086.00	\$25,364.00	\$0.00	\$2,722.00
001-049-503001 Type : X - Travel	\$2,200.00	\$2,482.69	\$0.00	(\$282.69)
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	\$2,500.00	\$695.00	\$325.00	\$2,130.00
001-049-541003 Type : X - Publications	\$6,000.00	\$420.77	\$0.00	\$5,579.23
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$350.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$1,262.00	\$949.10	\$0.00	\$312.90
001-049-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-049-704001 Type : X - Software Purchase/licenses	\$3,700.00	\$3,455.20	\$0.00	\$244.80
001-049-900000 Type : X - Payroll	\$462,300.13	\$449,554.00	\$20,761.15	\$33,507.28
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$94,299.00	\$91,324.86	\$3,989.57	\$6,963.71
001-049-900100 Type : X - Part Time No Benefits	\$34,528.00	\$33,184.00	\$0.00	\$1,344.00
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

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-404001 Type : X - Professional Services	\$24,000.00	\$58,625.56	\$30,000.00	(\$4,625.56)
001-050-414001 Type : X - Add'l Hardware/license	\$120,000.00	\$121,670.52	\$0.00	(\$1,670.52)
001-050-453001 Type : X - Election Judge Expense	\$95,000.00	\$69,115.47	\$0.00	\$25,884.53
001-050-453002 Type : X - Election Worker Expense	\$1,000.00	\$229.25	\$0.00	\$770.75
001-050-454001 Type : X - Supervisors Pay	\$2,775.00	\$2,775.00	\$75.00	\$75.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$750.00	\$718.09	\$0.00	\$31.91
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$40,000.00	\$38,549.23	\$5,000.00	\$6,450.77
001-050-502008 Type : X - Maintenance-service Contract	\$1,000.00	\$370.24	\$0.00	\$629.76
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$1,750.00	\$1,480.75	\$0.00	\$269.25
001-050-510004 Type : X - Telephone	\$2,500.00	\$403.99	\$959.80	\$3,055.81
001-050-511002 Type : X - Rent-polling Places	\$10,500.00	\$10,700.00	\$0.00	(\$200.00)
001-050-511003 Type : X - Rent-equipment	\$500.00	\$314.44	\$0.00	\$185.56
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$1,000.00	\$669.00	\$0.00	\$331.00
001-050-541001 Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
001-050-541003 Type : X - Publications	\$13,000.00	\$10,701.44	\$63.88	\$2,362.44
001-050-541006 Type : X - Printing	\$35,000.00	\$15,434.60	\$0.00	\$19,565.40
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$958.96	\$0.00	\$2,041.04

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-601013 Type : X - Supplies-misc Election Expense	\$7,500.00	\$6,376.47	\$0.00	\$1,123.53
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$100.00	\$0.00	\$0.00	\$100.00
001-050-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$223,702.39	\$214,555.06	\$11,912.67	\$21,060.00
001-050-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-050-910000 Type : X - Overtime	\$5,000.00	\$2,070.29	\$0.00	\$2,929.71
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-051-600001 Type : X - Supplies	\$500.00	\$369.79	\$0.00	\$130.21
001-051-613005 Type : X - Uniforms	\$1,000.00	\$262.89	\$0.00	\$737.11
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$352,726.40	\$341,747.28	\$23,926.04	\$34,905.16
001-051-900100 Type : X - Part Time No Benefits	\$34,500.00	\$39,754.50	\$0.00	(\$5,254.50)
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000 Type : X - Overtime	\$10,000.00	\$22,083.77	\$0.00	(\$12,083.77)
001-051-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007 Type : X - Prof Services-physicans/drug	\$661,501.00	\$728,679.20	\$0.00	(\$67,178.20)
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$8,000.00	\$12,949.52	\$0.00	(\$4,949.52)
001-052-502008 Type : X - Maintenance-service Contract	\$12,800.00	\$7,980.00	\$0.00	\$4,820.00
001-052-502010 Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-503001 Type : X - Travel/Meals/Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541001 Type : X - Education	\$15,000.00	\$11,741.84	\$0.00	\$3,258.16

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-052-541021 Type : X - Education-pti	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-052-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-052-600001 Type : X - Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00
001-052-601001 Type : X - Office Supplies & Expense	\$2,600.00	\$1,980.16	\$0.00	\$619.84
001-052-601006 Type : X - Supplies-provisions	\$200,000.00	\$255,915.40	\$0.00	(\$55,915.40)
001-052-601007 Type : X - Supplies-inmate	\$3,500.00	\$3,030.61	\$0.00	\$469.39
001-052-601008 Type : X - Supplies-jail	\$16,500.00	\$14,052.07	\$0.00	\$2,447.93
001-052-601015 Type : X - Supplies-laundry/cleaning	\$11,500.00	\$12,248.24	\$0.00	(\$748.24)
001-052-613005 Type : X - Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-052-701001 Type : X - Office Equipment Expense	\$5,100.00	\$65,905.13	\$0.00	(\$60,805.13)
001-052-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001 Type : X - Software Purchase/licenses	\$850.00	\$850.00	\$0.00	\$0.00
001-052-900000 Type : X - Payroll	\$4,023,719.68	\$3,851,220.50	\$237,991.85	\$410,491.03
001-052-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000 Type : X - Overtime	\$300,000.00	\$565,264.71	\$163,000.00	(\$102,264.71)
001-052-910001 Type : X - Holiday OT	\$163,000.00	\$163,000.00	\$0.00	\$0.00
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
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 :	\$59,550,700.83	\$103,342,930.63	\$106,140,810.16	\$2,766,634.26
Total Fund Revenues:	\$29,790,973.05	Total Fund Expenses: \$26,993,093.52	Net Revenue Over Expense:	\$2,797,879.53

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	\$1,684,590.80	\$1,389,861.67	\$1,796,368.18
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)	\$196,291.54	\$160,291.53	(\$2,681.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$41,414.81)	\$41,414.81	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$195,965.55	\$195,965.55	\$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	\$189,978.77	\$1,684,590.80	(\$1,494,612.03)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$1,316,880.25	\$11,663.86	\$1,305,216.39
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	\$416,534.13	\$9,449.42	\$412,016.95	\$13,966.60
002-000-301002 Type : R - Personal Property Repl Tax	\$33,886.40	\$1,411.45	\$66,213.09	(\$30,915.24)
002-000-308001 Type : R - Interest Income	\$4,000.00	\$0.00	\$11,205.20	(\$7,205.20)
002-000-312001 Type : R - Resident Charges	\$7,500.00	\$0.00	\$0.00	\$7,500.00
002-000-312002 Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003 Type : R - Income-pay Tel Of America	\$500.00	\$65.14	\$96.15	\$468.99
002-000-312004 Type : R - State Board Of Education	\$100,000.00	\$22,026.34	\$124,524.17	(\$2,497.83)
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$975,000.00	\$156,133.26	\$961,273.17	\$169,860.09
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$12,000.00	\$851.80	\$11,051.07	\$1,800.73
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	\$220.00	(\$178.64)
002-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194 Type : R - Transfer from 016 Insurance	\$97,991.20	\$0.00	\$97,991.00	\$0.20
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$32,771.22	\$0.00	\$0.00	\$32,771.22
002-000-404012 Type : X - Prof Services-psychological	\$500.00	\$0.00	\$0.00	\$500.00
002-000-405001 Type : X - Contract-physician's Contract	\$91,223.60	\$84,384.48	\$0.00	\$6,839.12
002-000-442001 Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,920.00	\$1,920.00	\$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	\$8,588.27	\$8,588.00	\$0.00	\$0.27
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$700.00	\$0.00	\$0.00	\$700.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$5,185.00	\$0.00	\$9,815.00

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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: 002 - Detention Home				
002-000-502007 Type : X - Maintenance-contracts	\$11,240.00	\$11,224.75	\$0.00	\$15.25
002-000-502008 Type : X - Maintenance-service Contract	\$13,000.00	\$3,612.96	\$0.00	\$9,387.04
002-000-503001 Type : X - Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00
002-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001 Type : X - Electricity	\$16,500.00	\$15,349.92	\$0.00	\$1,150.08
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$1,646.00	\$0.00	\$854.00
002-000-510003 Type : X - Gas	\$1,900.00	\$1,775.45	\$0.00	\$124.55
002-000-510004 Type : X - Telephone	\$1,500.00	\$911.94	\$0.00	\$588.06
002-000-541001 Type : X - Education	\$8,000.00	\$100.00	\$0.00	\$7,900.00
002-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$24,000.00	\$9,552.31	\$0.00	\$14,447.69
002-000-600001-123 Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002 Type : X - Supplies-education	\$4,000.00	\$180.00	\$0.00	\$3,820.00
002-000-601006 Type : X - Supplies-provisions	\$35,000.00	\$9,589.73	\$0.00	\$25,410.27
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$10,215.20	\$0.00	(\$10,215.20)
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$3,500.00	\$1,236.90	\$0.00	\$2,263.10
002-000-610001 Type : X - Medications	\$250.00	\$0.00	\$0.00	\$250.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00
002-000-810001 Type : X - Health & Life Insurance	\$221,000.00	\$167,230.42	\$0.00	\$53,769.58

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: 002 - Detention Home					
002-000-810002 Type : X - Health & Life Ins-Retirees	\$60,000.00	\$76,258.45	\$0.00	(\$16,258.45)	
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00	
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
002-000-900000 Type : X - Payroll	\$1,053,002.52	\$855,210.54	\$39,089.52	\$236,881.50	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$56,158.55	\$53,993.27	\$2,325.29	\$4,490.57	
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$6,095.25	\$0.00	\$1,904.75	
002-000-900101 Type : X - Temp/Seasonal Help	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
002-000-910000 Type : X - Overtime	\$5,000.00	(\$7,629.37)	\$0.00	\$12,629.37	
002-000-910001 Type : X - Holiday OT	\$30,000.00	\$249.05	(\$29,750.95)	\$0.00	
Fund: 002 - Detention Home Totals :	\$3,360,365.89	\$5,131,980.74	\$5,321,376.38	\$560,537.47	
Total Fund Revenues:	\$1,494,612.03	Total Fund Expenses:	\$1,305,216.39	Net Revenue Over Expense:	\$189,395.64

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$7,823.09	\$12,238.47	\$15,500.00	\$4,561.56
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	\$12,238.47	(\$11,362.47)
003-000-294001	Type : L - Expense Control	\$0.00	\$15,500.00	\$0.00	\$15,500.00
003-000-295001	Type : L - Fund Balance	(\$8,728.84)	\$0.00	\$0.00	(\$8,728.84)
003-000-308001	Type : R - Interest Income	\$100.00	\$0.00	\$96.51	\$3.49
003-000-323016	Type : R - Medical Services Fee	\$15,400.00	\$876.00	\$12,141.96	\$4,134.04
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$15,500.00	\$15,500.00	\$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 :		\$31,000.00	\$44,990.47	\$40,852.94	\$4,137.53
Total Fund Revenues:		\$11,362.47	Total Fund Expenses:	\$15,500.00	Net Revenue Over Expense:
					(\$4,137.53)

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: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$5,316,238.24	\$5,219,490.50	\$3,811,289.20	\$6,724,439.54
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)	\$3,984,300.72	\$3,499,353.62	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$9,040.83)	\$3,459,202.45	\$3,601,305.67	(\$151,144.05)
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

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: 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	\$5,218,457.53	(\$5,102,323.16)
004-000-294001 Type : L - Expense Control	\$0.00	\$3,648,951.66	\$183,035.83	\$3,465,915.83
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	\$4,865,396.30	\$110,329.68	\$4,811,780.43	\$163,945.55
004-000-301002 Type : R - Personal Property Repl Tax	\$136,793.24	\$5,697.81	\$267,293.43	(\$124,802.38)
004-000-308001 Type : R - Interest Income	\$25,000.00	\$0.00	\$34,157.96	(\$9,157.96)
004-000-325050 Type : R - Reimb from other co	\$50,000.00	\$106.88	\$83,815.03	(\$33,708.15)
004-000-350001 Type : R - Miscellaneous Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00
004-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$11,000.00	\$0.00	\$0.00	\$11,000.00
004-000-390000-217 Type : R - Transfer from 049 Grant Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-227 Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001 Type : R - Fund Balance Use	\$433,000.65	\$0.00	\$0.00	\$433,000.65
004-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007 Type : X - OPEB Liability Payment	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
004-000-810008 Type : X - IMRF Accerlated Payments	\$100,000.00	\$0.00	\$0.00	\$100,000.00
004-000-814001 Type : X - General County	\$2,869,757.26	\$2,647,117.89	\$134,734.21	\$357,373.58
004-000-814002 Type : X - Detention Home 02-01	\$137,707.83	\$109,372.33	\$4,753.24	\$33,088.74
004-000-814005 Type : X - Co Hwy	\$282,011.03	\$267,547.43	\$11,939.68	\$26,403.28
004-000-814010 Type : X - Mental Health	\$6,060.58	\$3,450.87	\$243.85	\$2,853.56
004-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$2,888.23	\$10,186.13	\$536.17	(\$6,761.73)
004-000-814013 Type : X - Co Nursing Home	\$394,798.45	\$309,608.71	\$17,261.15	\$102,450.89
004-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016 Type : X - Insurance Fund (16-01)	\$20,413.34	\$16,112.38	\$862.55	\$5,163.51
004-000-814020 Type : X - Vac	\$20,842.17	\$20,400.35	\$826.17	\$1,267.99

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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: 004 - I.M.R.F.				
004-000-814021 Type : X - Court Automation (21-01)	\$7,567.38	\$6,362.41	\$263.98	\$1,468.95
004-000-814022 Type : X - Recorder Equip (22-01)	\$1,509.78	\$0.00	\$0.00	\$1,509.78
004-000-814023 Type : X - County Health Dept	\$194,678.77	\$189,883.28	\$8,128.09	\$12,923.58
004-000-814024 Type : X - Child Support 24-01	\$2,701.06	\$3,843.50	\$4.96	(\$1,137.48)
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$1,197.86	\$0.00	\$0.00	\$1,197.86
004-000-814029 Type : X - Sheriff Drug	\$369.26	\$0.00	\$13.84	\$383.10
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$3,407.84	\$0.00	\$0.00	\$3,407.84
004-000-814031 Type : X - Env. Services	\$25,274.68	\$22,404.88	\$527.26	\$3,397.06
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,498.70	\$4,838.22	\$13.12	(\$1,326.40)
004-000-814035 Type : X - Gis Fund (35-01)	\$19,262.16	\$17,413.02	\$757.38	\$2,606.52
004-000-814037 Type : X - Animal Control (37-01)	\$12,643.88	\$12,335.05	\$509.17	\$818.00
004-000-814046 Type : X - E911 (46-01)	\$8,943.41	\$8,075.21	\$336.91	\$1,205.11
004-000-814049 Type : X - Prob Grant 049	\$18,411.56	\$0.00	\$1,095.90	\$19,507.46
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$8,779.53	\$0.00	\$28.73	\$8,808.26
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$593.00	\$0.00	\$0.00	\$593.00
004-000-814053 Type : X - SAO Drug Court 063-000	\$5,058.43	\$0.00	\$199.47	\$5,257.90
004-000-814054 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	\$14,090.00	\$0.00	\$12,169.94	\$1,920.06
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$4,953.00	\$0.00	\$4,620.37	\$332.63
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$4,953.00	\$0.00	\$4,620.37	\$332.63
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199 Type : R - Transfer from 023 Health Dept	\$6,000.00	\$0.00	\$0.00	\$6,000.00
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$102,306.00	\$0.00	\$0.00	\$102,306.00
004-622-325051 Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-622-814054 Type : X - SAO Just Assist 070-000	\$7,116.00	\$0.00	\$0.00	\$7,116.00
Fund: 004 - I.M.R.F. Totals :	\$11,310,984.38	\$20,193,165.73	\$21,829,573.06	\$2,742,745.39
Total Fund Revenues:	\$5,102,323.16	Total Fund Expenses: \$3,465,915.83	Net Revenue Over Expense:	\$1,636,407.33

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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: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,070,902.50	\$3,302,741.73	\$2,434,056.23	\$2,939,588.00
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)	\$928,229.86	\$899,180.69	\$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	\$148,346.62	\$148,346.62	\$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	\$3,302,296.73	(\$3,237,632.84)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,449,432.77	\$76,965.61	\$2,372,467.16
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	\$2,776,894.18	\$62,979.26	\$2,746,348.87	\$93,524.57
005-000-301002	Type : R - Personal Property Repl Tax	\$40,444.20	\$1,684.63	\$79,028.55	(\$36,899.72)

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ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$0.00	\$12,250.91	\$17,749.09
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$30,000.00	\$0.00	\$24,847.85	\$5,152.15
005-000-328010 Type : R - Access Permits	\$5,000.00	\$0.00	\$17,777.30	(\$12,777.30)
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$10,452.69	(\$452.69)
005-000-328012 Type : R - Township Eng Fees	\$225,000.00	\$0.00	\$270,847.97	(\$45,847.97)
005-000-328014 Type : R - Municipal Materials & Services	\$3,000.00	\$0.00	\$1,071.14	\$1,928.86
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$3,000.00	\$0.00	\$4,279.29	(\$1,279.29)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$5,518.14	(\$518.14)
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$69,958.67	\$0.00	\$69,959.00	(\$0.33)
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	\$239,198.16	\$0.00	\$0.00	\$239,198.16
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$12,000.00	\$0.00	\$0.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$10,000.00	\$0.00	\$0.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$525,000.00	\$37,212.17	\$0.00	\$487,787.83
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$24,155.22	\$24,155.00	\$0.00	\$0.22
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$2,000.00	\$8,817.50	\$3,897.00	(\$2,920.50)
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$6,000.00	\$588.00	\$0.00	\$5,412.00
005-075-510001 Type : X - Electricity	\$20,000.00	\$120.01	\$0.00	\$19,879.99
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	\$9,410.01	\$0.00	(\$9,410.01)

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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	\$1,436.13	\$0.00	(\$1,436.13)
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$335.11	\$0.00	(\$335.11)
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$2,881.31	\$14.76	(\$2,866.55)
005-075-510002 Type : X - Water/sewer	\$340.00	\$115.93	\$0.00	\$224.07
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	\$26.02	\$0.00	(\$26.02)
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$203.16	\$0.00	(\$203.16)
005-075-510003 Type : X - Gas	\$21,000.00	\$0.00	\$0.00	\$21,000.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$7,286.23	\$0.00	(\$7,286.23)
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$1,951.31	\$0.00	(\$1,951.31)
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$2,146.24	\$0.00	(\$2,146.24)
005-075-510004 Type : X - Telephone	\$3,500.00	\$4,561.79	\$0.00	(\$1,061.79)
005-075-510005 Type : X - Internet	\$5,000.00	\$3,515.13	\$0.00	\$1,484.87
005-075-510009 Type : X - Janitorial	\$18,000.00	\$14,800.00	\$0.00	\$3,200.00
005-075-511003 Type : X - Rent-equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-075-541001 Type : X - Education	\$10,000.00	\$1,165.00	\$0.00	\$8,835.00
005-075-541003 Type : X - Publications	\$6,000.00	\$4,806.27	\$0.00	\$1,193.73
005-075-541004 Type : X - Dues & Subscriptions	\$4,000.00	\$3,493.21	\$0.00	\$506.79
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$500.00	\$120.00	\$0.00	\$380.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$10,000.00	\$7,325.73	\$0.00	\$2,674.27
005-075-701001 Type : X - Office Equipment Expense	\$10,000.00	\$10,682.76	\$0.00	(\$682.76)
005-075-704001 Type : X - Software Purchase/licenses	\$24,000.00	\$20,066.11	\$0.00	\$3,933.89
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$175,000.00	\$147,145.96	\$4,764.92	\$32,618.96

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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	\$1,000.00	\$62.37	\$0.00	\$937.63
005-075-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$11,000.00	\$7,284.90	\$0.00	\$3,715.10
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$7,000.00	\$9,767.17	\$0.00	(\$2,767.17)
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	\$310,000.00	\$263,849.53	\$15,326.11	\$61,476.58
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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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-910000 Type : X - Overtime	\$19,000.00	\$2,995.87	\$0.00	\$16,004.13
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$60,000.00	\$28,255.16	\$445.00	\$32,189.84
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$45,000.00	\$50,600.02	\$0.00	(\$5,600.02)
005-077-505001 Type : X - Vehicle Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$110,731.16	\$0.00	(\$110,731.16)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$13,133.29	\$0.00	(\$13,133.29)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$20,653.33	\$0.00	(\$20,653.33)
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	\$15,319.02	\$0.00	(\$15,319.02)
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	\$3,144.53	\$0.00	(\$3,144.53)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$7,312.58	\$0.00	(\$7,312.58)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$980.05	\$0.00	(\$980.05)
005-077-511003 Type : X - Rent-equipment	\$22,000.00	\$14,434.55	\$0.00	\$7,565.45
005-077-580001 Type : X - Surface	\$152,000.00	\$109,998.02	\$0.00	\$42,001.98
005-077-580001-000 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$20,000.00	\$22,086.59	\$0.00	(\$2,086.59)
005-077-580003 Type : X - Ditches & Drains	\$20,000.00	\$9,483.92	\$0.00	\$10,516.08
005-077-580004 Type : X - Bridges & Culverts	\$25,000.00	\$30,931.28	\$0.00	(\$5,931.28)
005-077-580005 Type : X - Signs & Markings	\$20,000.00	\$27,237.82	\$0.00	(\$7,237.82)
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$7,019.88	\$0.00	\$37,980.12
005-077-580008 Type : X - Snow Removal	\$245,000.00	\$154,901.34	\$0.00	\$90,098.66
005-077-580009 Type : X - Mowing	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-077-581002 Type : X - Other Co County Dept Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$828.00	\$0.00	\$4,172.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$25,000.00	\$16,432.86	\$0.00	\$8,567.14
005-077-602002 Type : X - Matl Repair Veh	\$60,000.00	\$74,052.57	\$0.00	(\$14,052.57)
005-077-602003 Type : X - Material Repairs-bldgs	\$20,000.00	\$35,971.20	\$0.00	(\$15,971.20)
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$1,000.00	\$65.12	\$0.00	\$934.88
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$440,000.00	\$378,380.16	\$0.00	\$61,619.84
005-077-810002 Type : X - Health & Life Ins-Retirees	\$460,000.00	\$463,640.49	\$41,368.08	\$37,727.59
005-077-900000 Type : X - Payroll	\$250,000.00	\$205,216.29	\$11,149.74	\$55,933.45
005-077-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$40,000.00	\$15,386.65	\$0.00	\$24,613.35
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
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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				
Fund: 005 - County Highway Totals :	\$6,874,990.43	\$9,438,752.30	\$10,303,917.98	\$1,264,890.43
Total Fund Revenues:	\$3,237,632.84	Total Fund Expenses:	\$2,372,467.16	Net Revenue Over Expense: \$865,165.68

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$2,748,090.38	\$1,414,714.35	\$1,239,603.66	\$2,923,201.07
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	\$1,239,176.59	\$1,239,176.59	\$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	\$1,414,714.35	(\$1,382,722.41)
006-000-294001	Type : L - Expense Control	\$0.00	\$1,239,176.59	\$0.00	\$1,239,176.59
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	\$1,388,447.09	\$31,497.61	\$1,373,326.41	\$46,618.29
006-000-301002	Type : R - Personal Property Repl Tax	\$11,867.96	\$494.33	\$23,189.84	(\$10,827.55)
006-000-308001	Type : R - Interest Income	\$10,000.00	\$0.00	\$18,198.10	(\$8,198.10)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001 Type : R - Fund Balance Use	\$561,684.94	\$0.00	\$0.00	\$561,684.94
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029 Type : X - 15-00222-02-WR CH15	\$100,000.00	\$44,042.93	\$0.00	\$55,957.07
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$500,000.00	\$0.00	\$0.00	\$500,000.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$99,000.00	\$0.00	\$0.00	\$99,000.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$70,000.00	\$0.00	\$0.00	\$70,000.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$6,000.00	\$0.00	\$0.00	\$6,000.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$13,000.00	\$0.00	\$0.00	\$13,000.00
006-000-723001-051-391015 Type : X - Construction Construction Surf	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)
006-000-723001-051-392019 Type : X - Construction Construction 21-0	\$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

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					
006-000-723001-051-727002	Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002	Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002	Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-760002	Type : X - Construction Construction 15-0	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002	Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052	Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029	Type : X - 15-00222-02-WR CH 15	\$7,000.00	\$0.00	\$0.00	\$7,000.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$10,000.00	\$6,367.28	\$0.00	\$3,632.72
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$120,000.00	\$7,668.35	\$0.00	\$112,331.65
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$30,000.00	\$0.00	\$0.00	\$30,000.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$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
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$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				
006-000-723001-053-763002 Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005 Type : X - CH 33 Pecumsaugen	\$15,000.00	\$0.00	\$0.00	\$15,000.00
006-000-723001-053-824005 Type : X - CH 9 Pecumsaugen	\$12,000.00	\$0.00	\$0.00	\$12,000.00
006-000-723001-054 Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002 Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015 Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058 Type : X - Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000009 Type : X - Striping	\$130,000.00	\$114,525.80	\$0.00	\$15,474.20
006-000-723001-058-000026 Type : X - 19 Striping	\$60,000.00	\$0.00	\$0.00	\$60,000.00
006-000-723001-058-000109 Type : X - Seal Coat	\$262,500.00	\$178,962.69	\$0.00	\$83,537.31
006-000-723001-058-000509 Type : X - Skip Patch	\$85,000.00	\$64,056.63	\$0.00	\$20,943.37
006-000-723001-058-000809 Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009 Type : X - Aggregate Shoulders	\$85,000.00	\$63,504.50	\$0.00	\$21,495.50
006-000-723001-058-008009 Type : X - Cape Seal	\$617,500.00	\$648,253.07	\$0.00	(\$30,753.07)
006-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000 Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002 Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167 Type : X - Infrastructure/Site Imp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$4,644,000.00	\$5,196,228.00	\$5,339,773.82	\$2,022,101.00
Total Fund Revenues:	\$1,382,722.41	Total Fund Expenses: \$1,239,176.59	Net Revenue Over Expense:	\$143,545.82

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					
007-000-101001	Type : A - Cash Account	\$2,355,581.07	\$1,917,463.27	\$1,627,547.26	\$2,645,497.08
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)	\$1,297,300.59	\$1,297,300.59	(\$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	\$34,742.03	\$34,742.03	\$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	\$1,917,463.27	(\$1,792,533.17)
007-000-294001	Type : L - Expense Control	\$0.00	\$1,627,120.19	\$12,230.22	\$1,614,889.97
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	\$1,388,447.09	\$31,497.61	\$1,373,326.41	\$46,618.29
007-000-301002	Type : R - Personal Property Repl Tax	\$11,867.96	\$494.33	\$23,189.84	(\$10,827.55)
007-000-308001	Type : R - Interest Income	\$10,000.00	\$0.00	\$18,925.91	(\$8,925.91)
007-000-328002	Type : R - Federal Reimbursement Funds	\$612,000.00	\$0.00	\$0.00	\$612,000.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$157,500.00	\$0.00	\$188,148.29	(\$30,648.29)
007-000-328013 Type : R - Bridge Engineering Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$17,000.00	\$0.00	\$0.00	\$17,000.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$2,070,284.94	\$92,938.16	\$313,872.82	\$1,849,350.28
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002 Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002 Type : X - 08-08-00656-00-BR Mendota	\$95,000.00	\$0.00	\$0.00	\$95,000.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052 Type : X - Municipal Bridge Eng/Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006 Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$145,000.00	\$145,611.48	\$0.00	(\$611.48)
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
007-000-740004-051-760002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$190,000.00	\$147,568.11	\$0.00	\$42,431.89
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$83,000.00	\$0.00	\$0.00	\$83,000.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$500,000.00	\$0.00	\$0.00	\$500,000.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$352,000.00	\$0.00	\$0.00	\$352,000.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$400,000.00	\$0.00	\$0.00	\$400,000.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Bridge Inspections	\$0.00	\$456.23	\$0.00	(\$456.23)
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$30,000.00	\$171,604.50	\$0.00	(\$141,604.50)
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$540,000.00	\$278,329.61	\$0.00	\$261,670.39
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	\$100,000.00	\$49,517.50	\$0.00	\$50,482.50
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$10,000.00	\$4,243.93	\$0.00	\$5,756.07
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	\$35,000.00	\$3,864.00	\$0.00	\$31,136.00
007-000-740004-052-829002	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$35,000.00	\$14,993.55	\$0.00	\$20,006.45
007-000-740004-052-830002	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$180,000.00	\$0.00	\$0.00	\$180,000.00
007-000-740004-052-845005	Type : X - County Bridges Engineering 22-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-846005	Type : X - County Bridges Engineering 22-	\$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
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$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

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YEAR: 2021

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-053-796011	Type : X - Cnty Bridges ROW 17-00796-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006	Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000	Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006	Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$700,000.00	\$0.00	\$0.00	\$700,000.00
007-000-740006-052	Type : X - County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - 17-00802-00-BR Millington	\$55,000.00	\$16,225.98	\$0.00	\$38,774.02
007-000-740006-052-844002	Type : X - County Line Bridge Engineering	\$0.00	\$0.00	\$0.00	\$0.00
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
007-000-740008-001-842002	Type : X - Township Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-004-843002	Type : X - Township Bridge Aid Bruce Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006	Type : X - 18-05537-01-BR Dayton Twp Bdg	\$50,000.00	\$0.00	\$0.00	\$50,000.00
007-000-740008-005-842002	Type : X - Township Bridge Aid Dayton Tow	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00
007-000-740008-006-831006	Type : X - Township Bridge Aid Deer Park	\$0.00	\$38,219.99	\$0.00	(\$38,219.99)
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 007 - Bridges					
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-803002	Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002	Type : X - 21-07832-00-BR Dimmick Twp	\$40,000.00	\$55,824.09	\$0.00	(\$15,824.09)
007-000-740008-007-832006	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-841002	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-008-843002	Type : X - Township Bridge Aid Eagle Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002	Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808002	Type : X - 18-09808-00-BR Earl Twp Br	\$100,000.00	\$17,096.20	\$0.00	\$82,903.80
007-000-740008-009-808006	Type : X - Earl Twp 18-09808-00-BR	\$0.00	\$15,462.52	\$0.00	(\$15,462.52)
007-000-740008-010-794005	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002	Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$40,000.00	\$0.00	\$0.00	\$40,000.00
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-843002	Type : X - Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$33,280.00	\$8,506.02	\$0.00	\$24,773.98
007-000-740008-013-810006	Type : X - Township Bridge Aid Freedom To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-797005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 007 - Bridges					
007-000-740008-014-811005	Type : X - 19-00811-00-DR G Rpd/Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-823005	Type : X - Grd Rpd 20-14823-00-DR	\$0.00	\$12,391.26	\$0.00	(\$12,391.26)
007-000-740008-014-843002	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-843002	Type : X - Township Bridge Aid Groveland	\$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
007-000-740008-016-843002	Type : X - Township Bridge Aid Hope Towns	\$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	\$155,690.52	\$0.00	(\$155,690.52)
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$80,000.00	\$0.00	\$0.00	\$80,000.00
007-000-740008-019-841002	Type : X - Township Bridge Aid Mendota To	\$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
007-000-740008-020-841002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - 15-20771-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - 15-22770-00-BR Mission Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - 14-23744-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$40,000.00	\$0.00	\$0.00	\$40,000.00
007-000-740008-023-842002	Type : X - Township Bridge Aid Northville	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twntp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-841002	Type : X - Township Bridge Aid Ophir Town	\$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 - Twntp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-843002	Type : X - Township Bridge Aid Otter Cree	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$2,575.93	\$0.00	(\$2,575.93)
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$20,000.00	\$20,022.75	\$0.00	(\$22.75)
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twntship	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-842002	Type : X - Township Bridge Aid Serena Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twntp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-841002	Type : X - Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twntp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$27,820.00	\$19,023.62	\$0.00	\$8,796.38
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009	Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$330,000.00	\$282,276.37	\$12,230.22	\$59,953.85
007-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000	Type : X - Overtime	\$16,000.00	\$47,083.15	\$0.00	(\$31,083.15)
007-000-910001	Type : X - Holiday OT	\$0.00	\$460.08	\$0.00	(\$460.08)
Fund: 007 - Bridges Totals :		\$8,574,200.00	\$6,765,836.69	\$6,943,479.89	\$5,166,776.86
Total Fund Revenues:		\$1,792,533.17	Total Fund Expenses:	\$1,614,889.97	Net Revenue Over Expense:
					\$177,643.20

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$257,980.98	\$287,204.88	\$176,292.53	\$368,893.33
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	\$287,204.88	(\$268,022.92)
008-000-294001	Type : L - Expense Control	\$0.00	\$176,292.53	\$0.00	\$176,292.53
008-000-295001	Type : L - Fund Balance	(\$277,678.59)	\$0.00	\$0.00	(\$277,678.59)
008-000-308001	Type : R - Interest Income	\$2,000.00	\$0.00	\$1,654.45	\$345.55
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	\$175,000.00	\$19,181.96	\$285,536.85	(\$91,354.89)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$32,600.00	\$0.00	\$0.00	\$32,600.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism				
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$35,000.00	\$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	\$300.00	\$0.00	\$0.00	\$300.00
008-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001 Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-541003 Type : X - Publications	\$30,000.00	\$22,743.20	\$0.00	\$7,256.80
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$25,000.00	\$21,880.00	\$0.00	\$3,120.00
008-000-541007-554 Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$25,800.00	\$25,800.00	\$0.00	\$0.00
008-000-554001-201 Type : X - Heritage Corridor	\$15,000.00	\$11,000.00	\$0.00	\$4,000.00
008-000-554001-202 Type : X - Fund Requests - General	\$45,000.00	\$35,843.00	\$0.00	\$9,157.00
008-000-554001-203 Type : X - Billboard	\$17,000.00	\$16,250.00	\$0.00	\$750.00
008-000-554002 Type : X - Visitor Guide Distribution	\$15,000.00	\$7,776.33	\$0.00	\$7,223.67
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
008-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003 Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :	\$419,200.00	\$819,446.39	\$911,176.78	(\$25,115.45)
Total Fund Revenues:	\$268,022.92	Total Fund Expenses:	\$176,292.53	Net Revenue Over Expense:
				\$91,730.39

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$2,310,759.51	\$2,276,329.58	\$2,025,733.03	\$2,561,356.06
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)	\$2,125,608.58	\$2,025,024.50	\$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)	\$2,025,045.28	\$2,025,094.22	(\$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	\$2,276,231.70	(\$2,226,074.78)
009-000-294001	Type : L - Expense Control	\$0.00	\$2,025,045.28	\$100,584.08	\$1,924,461.20
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	\$2,076,839.16	\$47,107.19	\$2,053,951.22	\$69,995.13
009-000-301002	Type : R - Personal Property Repl Tax	\$71,519.96	\$2,978.99	\$139,749.31	(\$65,250.36)
009-000-308001	Type : R - Interest Income	\$20,000.00	\$0.00	\$14,108.76	\$5,891.24
009-000-325050	Type : R - Reimb from other co	\$51,000.00	\$70.74	\$54,522.20	(\$3,451.46)
009-000-350001	Type : R - Miscellaneous Income	\$3,000.00	\$0.00	\$0.00	\$3,000.00
009-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$10,000.00	\$0.00	\$0.00	\$10,000.00
009-000-390000-217	Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-227	Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$1,384,066.02	\$1,350,754.10	\$68,457.61	\$101,769.53

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: 009 - Social Security				
009-000-814002 Type : X - Detention Home 02-01	\$89,743.03	\$71,701.43	\$3,168.21	\$21,209.81
009-000-814005 Type : X - Co Hwy	\$181,904.25	\$174,072.81	\$7,501.17	\$15,332.61
009-000-814010 Type : X - Mental Health	\$3,909.23	\$3,910.52	\$161.38	\$160.09
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$2,245.48	\$6,590.45	\$310.70	(\$4,034.27)
009-000-814013 Type : X - Co Nursing Home	\$254,654.98	\$202,366.64	\$11,375.03	\$63,663.37
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$13,167.12	\$10,426.93	\$564.30	\$3,304.49
009-000-814020 Type : X - Vac	\$13,443.73	\$13,197.08	\$546.74	\$793.39
009-000-814021 Type : X - Court Automation (21-01)	\$4,881.15	\$4,116.64	\$174.69	\$939.20
009-000-814022 Type : X - Recorder Equip (22-01)	\$973.85	\$0.00	\$0.00	\$973.85
009-000-814023 Type : X - County Health Dept	\$125,572.73	\$143,285.24	\$6,134.52	(\$11,577.99)
009-000-814024 Type : X - Child Support 24-01	\$1,742.25	\$2,486.73	\$3.28	(\$741.20)
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$772.65	\$0.00	\$0.00	\$772.65
009-000-814029 Type : X - Sheriff Drug	\$238.18	\$0.00	\$0.00	\$238.18
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$2,198.14	\$0.00	\$0.00	\$2,198.14
009-000-814031 Type : X - Env. Services	\$16,302.81	\$14,495.15	\$348.93	\$2,156.59
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,256.75	\$3,130.13	\$8.68	(\$864.70)
009-000-814035 Type : X - Gis Fund (35-01)	\$12,424.58	\$11,307.00	\$542.82	\$1,660.40
009-000-814037 Type : X - Animal Control (37-01)	\$8,232.13	\$7,979.92	\$336.94	\$589.15
009-000-814046 Type : X - E911 (46-01)	\$5,768.73	\$5,224.51	\$222.96	\$767.18
009-000-814049 Type : X - Prob Grant 049	\$12,832.17	\$0.00	\$594.12	\$13,426.29
009-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$7,193.02	\$0.00	\$0.00	\$7,193.02
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$382.50	\$0.00	\$0.00	\$382.50
009-000-814053 Type : X - SAO Drug Court 063-000	\$3,262.82	\$0.00	\$132.00	\$3,394.82
009-000-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 009 - Social Security					
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
009-055-325051 Type : R - Reimb from 049-055 ARI grant	\$9,324.00	\$0.00	\$7,900.93	\$1,423.07	
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$3,276.00	\$0.00	\$2,999.64	\$276.36	
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$3,276.00	\$0.00	\$2,999.64	\$276.36	
009-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	
009-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$67,702.50	\$0.00	\$0.00	\$67,702.50	
009-622-325051 Type : R - Reimb SS 070 SA Just Assist	\$4,590.00	\$0.00	\$0.00	\$4,590.00	
009-622-814054 Type : X - SAO Just Assist 070-000	\$4,590.00	\$0.00	\$0.00	\$4,590.00	
Fund: 009 - Social Security Totals :	\$4,473,285.92	\$10,577,387.84	\$10,879,001.42	\$322,749.94	
Total Fund Revenues:	\$2,226,074.78	Total Fund Expenses:	\$1,924,461.20	Net Revenue Over Expense:	\$301,613.58

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,303,861.69	\$2,240,494.00	\$2,418,774.60	\$2,125,581.09
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)	\$2,335,434.07	\$2,141,918.84	(\$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	\$10,516.25	\$10,516.25	\$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	\$2,240,494.00	(\$2,189,689.28)
010-000-294001	Type : L - Expense Control	\$0.00	\$2,224,616.29	\$2,109.46	\$2,222,506.83
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	\$2,090,723.63	\$47,422.46	\$2,067,698.90	\$70,447.19
010-000-301002	Type : R - Personal Property Repl Tax	\$81,201.64	\$3,382.26	\$158,667.32	(\$74,083.42)
010-000-308001	Type : R - Interest Income	\$16,000.00	\$0.00	\$14,127.78	\$1,872.22

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001 Type : R - Fund Balance Use	\$341,787.86	\$0.00	\$0.00	\$341,787.86
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$197,966.00	\$181,467.00	\$0.00	\$16,499.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$253,187.00	\$0.00	\$23,021.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$206,602.00	\$0.00	\$18,787.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$152,812.00	\$0.00	\$13,892.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$127,347.00	\$116,732.00	\$0.00	\$10,615.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$98,578.00	\$90,354.00	\$0.00	\$8,224.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$9,044.00	\$0.00	\$16,778.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$838,860.00	\$0.00	\$76,262.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$86,108.00	\$0.00	\$7,836.00
010-000-480011 Type : X - Casa	\$29,208.00	\$26,774.00	\$0.00	\$2,434.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$137,192.00	\$0.00	\$12,475.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$21,446.00	\$0.00	\$2,270.00
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,400.00	\$1,400.00	\$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	\$1,128.25	\$1,128.00	\$0.00	\$0.25
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004 Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001 Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004 Type : X - Grant Seed	\$14,000.00	\$12,817.53	\$0.00	\$1,182.47
010-000-540001 Type : X - Postage	\$200.00	\$11.35	\$0.00	\$188.65
010-000-541001 Type : X - Education	\$1,400.00	\$0.00	\$0.00	\$1,400.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$9,000.00	\$7,148.70	\$0.00	\$1,851.30
010-000-541006 Type : X - Printing	\$200.00	\$35.54	\$0.00	\$164.46
010-000-596001 Type : X - Programs	\$79,100.00	\$0.00	\$0.00	\$79,100.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$1,300.00	\$733.97	\$0.00	\$566.03
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$28,630.00	\$7,890.48	\$0.00	\$20,739.52
010-000-810002 Type : X - Health & Life Ins-Retirees	\$10,460.88	\$21,401.46	\$0.00	(\$10,940.58)
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$50,323.00	\$30,398.49	\$196.54	\$20,121.05
010-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$18,461.52	\$0.00	(\$18,461.52)
010-000-900100 Type : X - Part Time No Benefits	\$0.00	\$2,017.50	\$0.00	(\$2,017.50)
010-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$593.75	\$0.00	(\$593.75)
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-002-601001 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 :	\$5,059,426.26	\$9,139,395.80	\$9,106,578.25	\$647,230.15
Total Fund Revenues:	\$2,189,689.28	Total Fund Expenses:	\$2,222,506.83	Net Revenue Over Expense:
				(\$32,817.55)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Cannabis Regulation Fund					
011-000-101001	Type : A - Cash Account	\$0.00	\$55,261.16	\$0.00	\$55,261.16
011-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$55,261.16	(\$55,261.16)
011-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
011-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
011-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$55,256.07	(\$55,256.07)
011-000-308001	Type : R - Interest Income Trsf to/from 0	\$0.00	\$0.00	\$5.09	(\$5.09)
Fund: 011 - Cannabis Regulation Fund Totals :		\$0.00	\$55,261.16	\$110,522.32	(\$55,261.16)
Total Fund Revenues:		\$55,261.16	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$55,261.16

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$254,635.67	\$223,777.81	\$81,425.85	\$396,987.63
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	\$62,981.05	\$50,079.41	\$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	\$223,777.81	(\$207,387.27)
012-000-294001	Type : L - Expense Control	\$0.00	\$68,524.21	\$3,730.95	\$64,793.26
012-000-295001	Type : L - Fund Balance	(\$280,808.54)	\$0.00	\$0.00	(\$280,808.54)
012-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$19,045.07	(\$15,045.07)
012-000-321003	Type : R - Document Fees	\$170,000.00	\$16,390.54	\$204,732.74	(\$18,342.20)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$17,250.00	\$0.00	\$0.00	\$17,250.00
012-000-404001	Type : X - Professional Services	\$15,000.00	\$4,994.14	\$0.00	\$10,005.86
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$23,000.00	\$15,225.96	\$0.00	\$7,774.04
012-000-502006	Type : X - Maintenance-Software	\$35,750.00	\$28,811.28	\$0.00	\$6,938.72
012-000-503001	Type : X - Travel	\$1,750.00	\$0.00	\$0.00	\$1,750.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

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	\$750.00	\$0.00	\$0.00	\$750.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$41,000.00	\$1,048.03	\$0.00	\$39,951.97
012-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
012-000-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
012-000-701001 Type : X - Office Equipment Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-704001 Type : X - Software Purchase/licenses	\$25,000.00	\$0.00	\$0.00	\$25,000.00
012-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000 Type : X - Payroll	\$30,000.00	\$18,444.80	\$3,730.95	\$15,286.15
012-000-900100 Type : X - Part Time No Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :	\$382,500.00	\$460,562.31	\$603,156.32	\$110,319.47
Total Fund Revenues:	\$207,387.27	Total Fund Expenses:	\$64,793.26	Net Revenue Over Expense: \$142,594.01

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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: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$887,834.45	\$4,034,603.66	\$4,728,831.04	\$193,607.07
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

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		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)	\$1,323,028.60	\$1,236,841.04	\$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	\$574,637.11	\$574,637.11	\$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	\$3,967,489.22	(\$3,659,466.11)
013-000-294001	Type : L - Expense Control	\$0.00	\$4,637,647.85	\$217,530.50	\$4,420,117.35
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	\$1,338,185.31	\$30,358.05	\$1,323,646.35	\$44,897.01

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Fund: 013 - Nursing Home				
013-000-308001 Type : R - Interest Income	\$15,000.00	\$0.15	\$4,266.30	\$10,733.85
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	\$7,176.90	(\$7,176.90)
013-000-360001 Type : R - Patient Contributions	\$550,000.00	\$30,412.23	\$264,104.28	\$316,307.95
013-000-360002 Type : R - Private Pay Patients	\$1,704,300.00	\$99,098.00	\$912,388.92	\$891,009.08
013-000-360003 Type : R - Public Aid Recipients	\$325,000.00	\$0.00	\$191,327.02	\$133,672.98
013-000-360004 Type : R - Public Aid Wire Transfer	\$1,400,000.00	\$7,585.10	\$484,328.16	\$923,256.94
013-000-360005 Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006 Type : R - Medicare Part A	\$150,000.00	\$353.27	\$233,846.20	(\$83,492.93)
013-000-360007 Type : R - Medicare Part B	\$150,000.00	\$2,567.14	\$50,639.09	\$101,928.05
013-000-360008 Type : R - Medicare Co Ins Part A	\$25,000.00	\$16,324.87	\$60,286.45	(\$18,961.58)
013-000-360009 Type : R - Medicare Co-ins Part B	\$25,000.00	\$7,600.44	\$16,683.61	\$15,916.83
013-000-360010 Type : R - Patient Insurance Payment	\$25,000.00	\$0.00	\$3,165.66	\$21,834.34
013-000-360011 Type : R - Medicare Patient Co-pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$254,646.53	\$0.00	\$254,647.00	(\$0.47)
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$5,500.00	\$5,500.00	\$0.00	\$0.00
013-000-404001 Type : X - Professional Services	\$16,400.00	\$8,616.98	\$0.00	\$7,783.02
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	\$6,172.19	\$0.00	(\$6,172.19)
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$65,000.00	\$75,302.34	\$0.00	(\$10,302.34)
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$10,689.50	\$0.00	\$6,560.50

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	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	\$42,000.00	\$0.00	\$0.00	\$42,000.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$95,000.00	\$0.00	\$0.00	\$95,000.00
013-000-498001 Type : X - Extra Help	\$150,000.00	\$91,620.65	\$0.00	\$58,379.35
013-000-498002 Type : X - PRN Help/No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$13,000.00	\$8,422.18	\$0.00	\$4,577.82
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,100.00	\$4,566.17	\$0.00	(\$466.17)
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$40,000.00	\$23,903.06	\$0.00	\$16,096.94
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$63,000.00	\$54,430.20	\$0.00	\$8,569.80
013-000-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$37,000.00	\$44,052.99	\$0.00	(\$7,052.99)
013-000-510002 Type : X - Water/sewer	\$20,000.00	\$15,633.23	\$0.00	\$4,366.77
013-000-510003 Type : X - Gas	\$25,000.00	\$16,808.02	\$0.00	\$8,191.98
013-000-510004 Type : X - Telephone	\$1,800.00	\$784.85	\$84.38	\$1,099.53
013-000-510005 Type : X - Internet	\$8,600.00	\$6,300.00	\$0.00	\$2,300.00
013-000-510007 Type : X - Waste Disposal	\$19,000.00	\$13,068.14	\$0.00	\$5,931.86
013-000-510008 Type : X - Pest Control	\$1,600.00	\$738.42	\$0.00	\$861.58
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$2,000.00	\$1,729.47	\$0.00	\$270.53
013-000-541001 Type : X - Education	\$3,000.00	\$1,031.00	\$0.00	\$1,969.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-541004 Type : X - Dues & Subscriptions	\$56,000.00	\$40,915.77	\$0.00	\$15,084.23
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	\$750.00	\$353.50	\$0.00	\$396.50
013-000-541006 Type : X - Printing	\$250.00	\$47.89	\$0.00	\$202.11
013-000-541007 Type : X - Marketing	\$14,000.00	\$1,002.00	\$0.00	\$12,998.00
013-000-541023 Type : X - Patient Ins Payments	\$5,000.00	\$49,263.98	\$0.00	(\$44,263.98)
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$22,406.40	\$0.00	\$4,093.60
013-000-541032 Type : X - Furniture & Bedding Expense	\$16,000.00	\$0.00	\$0.00	\$16,000.00
013-000-550007 Type : X - Provider Participation Fee	\$110,000.00	\$64,699.55	\$0.00	\$45,300.45
013-000-551001 Type : X - Fines	\$0.00	\$2,080.00	\$0.00	(\$2,080.00)
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$115,000.00	\$96,519.46	\$0.00	\$18,480.54
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$16,500.00	\$15,568.97	\$0.00	\$931.03
013-000-601004 Type : X - Supplies-maintenance	\$20,000.00	\$17,574.43	\$0.00	\$2,425.57
013-000-601006 Type : X - Supplies-provisions	\$440,000.00	\$370,984.24	\$0.00	\$69,015.76
013-000-601009 Type : X - Supplies-activities	\$6,000.00	\$3,155.30	\$3,051.34	\$5,896.04
013-000-601010 Type : X - Supplies-nursing	\$95,000.00	\$72,499.35	\$576.00	\$23,076.65
013-000-601011 Type : X - Supplies-housekeeping	\$14,000.00	\$9,585.85	\$0.00	\$4,414.15
013-000-601015 Type : X - Supplies-laundry/cleaning	\$8,000.00	\$3,706.16	\$0.00	\$4,293.84
013-000-601020 Type : X - Linens	\$8,000.00	\$3,520.57	\$0.00	\$4,479.43
013-000-610001 Type : X - Medications	\$4,000.00	\$5,414.87	\$0.00	(\$1,414.87)
013-000-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
013-000-701002 Type : X - Equipment Expense	\$12,700.00	\$0.00	\$0.00	\$12,700.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 013 - Nursing Home				
013-000-711001 Type : X - Site Improvement Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-711001-200 Type : X - Nursing Home Walk-in Freezer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$700,000.00	\$494,291.62	\$0.00	\$205,708.38
013-000-810002 Type : X - Health & Life Ins-Retirees	\$222,000.00	\$258,196.18	\$0.00	(\$36,196.18)
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$2,845,680.52	\$2,142,029.09	\$149,546.58	\$853,198.01
013-000-900000-555 Type : X - Payroll Federal Grant Funds	\$0.00	\$0.00	\$64,272.20	\$64,272.20
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$82,500.00	\$75,444.52	\$0.00	\$7,055.48
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-910000 Type : X - Overtime	\$325,000.00	\$431,198.67	\$0.00	(\$106,198.67)
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

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Fund: 013 - Nursing Home				
013-502-601006 Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009 Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund: 013 - Nursing Home				
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
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 :	\$11,752,762.36	\$15,973,157.87	\$15,212,506.63	\$3,673,178.90
Total Fund Revenues:	\$3,659,466.11	Total Fund Expenses:	\$4,420,117.35	Net Revenue Over Expense: (\$760,651.24)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$82,258.75	\$46,800.65	\$34,673.15	\$94,386.25
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)	\$34,673.15	\$31,518.49	\$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	\$46,800.65	(\$43,420.65)
014-000-294001	Type : L - Expense Control	\$0.00	\$31,518.49	\$0.00	\$31,518.49
014-000-295001	Type : L - Fund Balance	(\$85,837.69)	\$0.00	\$0.00	(\$85,837.69)
014-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$631.15	(\$131.15)
014-000-317001	Type : R - Law Library Fees	\$55,000.00	\$3,380.00	\$46,169.50	\$12,210.50
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$46,000.00	\$31,518.49	\$0.00	\$14,481.51
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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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: 014 - Law Library					
014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 014 - Law Library Totals :		\$101,600.00	\$151,270.78	\$163,172.94	\$26,660.86
Total Fund Revenues:		\$43,420.65	Total Fund Expenses:	\$31,518.49	Net Revenue Over Expense:
					\$11,902.16

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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: 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

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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	\$5,145,760.64	\$3,053,762.70	\$4,928,602.92
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	\$240,928.42	\$240,048.73	\$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	\$144,878.37	\$16,934.16	\$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

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$109,989.79	\$5,139,155.29	(\$5,029,165.50)
016-000-294001 Type : L - Expense Control	\$0.00	\$2,923,446.89	\$15,230.51	\$2,908,216.38
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	\$4,850,401.07	\$109,989.79	\$4,796,903.59	\$163,487.27
016-000-308001 Type : R - Interest Income	\$17,000.00	\$0.00	\$23,418.38	(\$6,418.38)
016-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050 Type : R - Reimb from other co	\$18,755.24	\$0.00	\$13,901.95	\$4,853.29
016-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$5,800.00	\$0.00	\$0.00	\$5,800.00
016-000-390000-217 Type : R - Transfer from 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-227 Type : X - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-246 Type : R - Transfer from 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001 Type : R - Fund Balance Use	\$87,556.71	\$0.00	\$0.00	\$87,556.71
016-000-404001 Type : X - Professional Services	\$30,000.00	\$5,866.25	\$0.00	\$24,133.75
016-000-404004 Type : X - Prof Serv-appraiser Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,882,880.87	\$1,882,881.00	\$0.00	(\$0.13)
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$97,991.20	\$97,991.00	\$0.00	\$0.20
016-000-490000-184 Type : X - Transfer to 005 Highway	\$69,958.67	\$69,959.00	\$0.00	(\$0.33)
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$254,646.53	\$254,647.00	\$0.00	(\$0.47)
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,414.74	\$16,415.00	\$0.00	(\$0.26)
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$26,910.00	\$26,910.00	\$0.00	\$0.00
016-000-490000-242 Type : X - Transfer to Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$300,000.00	\$300,000.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001 Type : X - Education	\$3,000.00	\$2,038.00	\$0.00	\$962.00
016-000-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$764.00	\$0.00	\$1,236.00
016-000-541005 Type : X - Library	\$750.00	\$773.74	\$0.00	(\$23.74)
016-000-541014 Type : X - Safety Training	\$7,500.00	\$6,530.72	\$0.00	\$969.28
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541019 Type : X - Employee Training	\$8,000.00	\$0.00	\$0.00	\$8,000.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$3,500.00	\$31.94	\$0.00	\$3,468.06
016-000-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
016-000-601012 Type : X - Supplies-safety	\$15,000.00	\$2,120.19	\$0.00	\$12,879.81
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$50,000.00	\$89,572.27	\$6,605.35	(\$32,966.92)
016-000-811004 Type : X - Workmen Compensation-liability	\$2,000.00	\$1,895.81	\$0.00	\$104.19
016-000-812001 Type : X - Unemployment Ins	\$120,000.00	\$0.00	\$0.00	\$120,000.00
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001 Type : X - General & Prof Liability Ins	\$3,000.00	\$2,188.56	\$0.00	\$811.44
016-000-835004 Type : X - Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835005 Type : X - Ins Trust 2013 Bonds Payment	\$995,912.50	\$0.00	\$0.00	\$995,912.50
016-000-835006 Type : X - Ins Trust 2017 Bonds Payment	\$772,475.00	\$0.00	\$0.00	\$772,475.00

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All Funds
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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-835007 Type : X - Ins Trust 2019 Bonds Payment	\$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
016-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836005 Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836013 Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836023 Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836031 Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
016-000-850001 Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000 Type : X - Payroll	\$81,979.26	\$80,244.88	\$5,116.16	\$6,850.54
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$85,940.00	\$82,507.58	\$3,509.00	\$6,941.42
016-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
016-000-910000 Type : X - Overtime	\$2,000.00	\$109.95	\$0.00	\$1,890.05
016-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
016-055-325051 Type : R - Reimb from 049-055 ARI grant	\$3,615.00	\$0.00	\$2,697.33	\$917.67
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$1,290.00	\$0.00	\$1,117.02	\$172.98
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$1,290.00	\$0.00	\$1,117.02	\$172.98
016-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$41,550.75	\$0.00	\$0.00	\$41,550.75
016-622-325051 Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund Totals :	\$9,871,517.54	\$11,607,065.95	\$13,728,015.07	\$1,934,135.66
Total Fund Revenues:	\$5,029,165.50	Total Fund Expenses: \$2,908,216.38	Net Revenue Over Expense:	\$2,120,949.12

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All Funds
ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$4,093,646.67	\$4,517,955.04	\$3,306,968.51	\$5,304,633.20
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	\$1,967,329.47	\$1,967,329.47	\$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	\$213,432.83	\$213,432.83	\$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	\$4,517,955.04	(\$4,391,203.54)
017-000-294001	Type : L - Expense Control	\$0.00	\$3,306,968.51	\$67,268.88	\$3,239,699.63
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	\$2,483,000.00	\$126,751.50	\$2,530,797.91	\$78,953.59
017-000-308001	Type : R - Interest Income	\$30,000.00	\$0.00	\$1,829.91	\$28,170.09
017-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - MFT Co Consolidated-State	\$295,000.00	\$0.00	\$491,445.00	(\$196,445.00)
017-000-328004	Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$65,000.00	\$0.00	\$67,450.00	(\$2,450.00)

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$713,000.00	\$0.00	\$1,426,432.22	(\$713,432.22)
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$2,021,900.00	\$0.00	\$0.00	\$2,021,900.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - 013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000 Type : X - 13-00323-00-SP CH 4 & 15 Int	\$10,000.00	\$0.00	\$0.00	\$10,000.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$101,000.00	\$835,156.62	\$0.00	(\$734,156.62)
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$40,000.00	\$35,696.00	\$0.00	\$4,304.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 017 - Motor Fuel Tax					
017-000-723001-058-000014-554000 Type : X - Paint-State	\$150,000.00	\$141,700.00	\$0.00	\$8,300.00	
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$262,500.00	\$178,962.68	\$0.00	\$83,537.32	
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	\$617,500.00	\$0.00	\$0.00	\$617,500.00	
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-723001-058-003009-554000 Type : X - Aggregate Shoulders	\$85,000.00	\$63,504.50	\$0.00	\$21,495.50	
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$85,000.00	\$483,692.74	\$0.00	(\$398,692.74)	
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-900000 Type : X - Payroll	\$1,210,000.00	\$1,101,953.99	\$66,757.73	\$174,803.74	
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$136,900.00	\$129,051.30	\$511.15	\$8,359.85	
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$732.16	\$0.00	(\$732.16)	
017-000-910000 Type : X - Overtime	\$200,000.00	\$107,901.59	\$0.00	\$92,098.41	
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00	
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 017 - Motor Fuel Tax Totals :	\$11,215,800.00	\$13,633,426.24	\$14,784,930.15	\$3,584,896.83	
Total Fund Revenues:	\$4,391,203.54	Total Fund Expenses:	\$3,239,699.63	Net Revenue Over Expense:	\$1,151,503.91

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$342,267.86	\$290,241.22	\$309,334.87	\$323,174.21
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)	\$70,370.05	\$68,248.68	\$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	\$39,560.80	\$39,560.80	\$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	\$290,241.22	(\$283,866.83)
020-000-294001	Type : L - Expense Control	\$0.00	\$307,127.75	\$7,196.82	\$299,930.93
020-000-295001	Type : L - Fund Balance	(\$341,829.71)	\$0.00	\$0.00	(\$341,829.71)
020-000-301001	Type : R - Tax Levy	\$278,800.18	\$6,324.39	\$275,891.95	\$9,232.62
020-000-308001	Type : R - Interest Income	\$1,500.00	\$0.00	\$2,186.27	(\$686.27)
020-000-313038	Type : R - Donations	\$0.00	\$50.00	\$12,163.00	(\$12,113.00)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-399001	Type : R - Fund Balance Use	\$34,414.49	\$0.00	\$0.00	\$34,414.49
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00

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: 020 - Veterans Assistance Commission				
020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$2,000.00	\$2,000.00	\$0.00	\$0.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$2,100.66	\$2,101.00	\$0.00	(\$0.34)
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$10,800.00	\$6,705.35	\$0.00	\$4,094.65
020-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation	\$2,050.00	\$0.00	\$0.00	\$2,050.00
020-000-510004 Type : X - Telephone	\$2,400.00	\$3,204.28	\$0.00	(\$804.28)
020-000-511001 Type : X - Rent	\$3,000.00	\$16,800.00	\$0.00	(\$13,800.00)
020-000-538001 Type : X - Emergency Relief	\$25,000.00	\$9,770.06	\$0.00	\$15,229.94
020-000-538002 Type : X - Donation Expense	\$0.00	\$3,118.31	\$0.00	(\$3,118.31)
020-000-540001 Type : X - Postage	\$700.00	\$89.35	\$0.00	\$610.65
020-000-541001 Type : X - Education	\$2,400.00	\$879.04	\$0.00	\$1,520.96
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$461.00	\$0.00	\$839.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$508.62	\$0.00	\$491.38
020-000-541007 Type : X - Marketing	\$3,000.00	\$2,131.20	\$0.00	\$868.80
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	\$3,500.00	\$85.00	\$0.00	\$3,415.00
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$2,400.00	\$7,640.94	\$0.00	(\$5,240.94)
020-000-701001	Type : X - Office Equipment Expense	\$1,000.00	\$12,144.45	\$0.00	(\$11,144.45)
020-000-704001	Type : X - Software Purchase/licenses	\$4,000.00	\$1,147.32	\$0.00	\$2,852.68
020-000-801001	Type : X - Employee Dishonesty Bond	\$200.00	\$111.00	\$0.00	\$89.00
020-000-807001	Type : X - Liability Insurance	\$2,000.00	\$599.00	\$0.00	\$1,401.00
020-000-810001	Type : X - Health & Life Insurance	\$41,000.00	\$33,778.40	\$0.00	\$7,221.60
020-000-810002	Type : X - Health & Life Ins-Retirees	\$27,954.00	\$28,434.51	\$0.00	(\$480.51)
020-000-810005	Type : X - Umbrella Insurance	\$325.00	\$35.00	\$0.00	\$290.00
020-000-811001	Type : X - Workers Compensation	\$850.00	\$290.00	\$0.00	\$560.00
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	\$100,631.20	\$100,357.60	\$4,027.04	\$4,300.64
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$75,103.80	\$72,157.56	\$3,119.78	\$6,066.02
020-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :		\$629,429.33	\$1,034,323.17	\$1,018,259.07	\$45,631.57
Total Fund Revenues:		\$283,866.83	Total Fund Expenses:	\$299,930.93	Net Revenue Over Expense:
					(\$16,064.10)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$385,485.64	\$245,634.40	\$258,913.14	\$372,206.90
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)	\$151,321.32	\$117,318.78	(\$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	\$25,414.33	\$25,414.33	\$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	\$245,634.40	(\$229,163.96)
021-000-294001	Type : L - Expense Control	\$0.00	\$224,910.60	\$2,550.86	\$222,359.74
021-000-295001	Type : L - Fund Balance	(\$339,138.60)	\$0.00	\$0.00	(\$339,138.60)
021-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$2,812.58	\$1,187.42
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$170,000.00	\$16,470.44	\$221,321.82	(\$34,851.38)
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	\$160,606.79	\$0.00	\$0.00	\$160,606.79
021-000-404001	Type : X - Professional Services	\$5,000.00	\$1,864.68	\$0.00	\$3,135.32
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$807.39	\$807.00	\$0.00	\$0.39
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	\$14,600.00	\$9,640.03	\$0.00	\$4,959.97
021-000-502006	Type : X - Maintenance-Software	\$115,300.00	\$101,655.53	\$0.00	\$13,644.47
021-000-503001	Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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	\$400.00	\$319.95	\$0.00	\$80.05
021-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-598001 Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001 Type : X - Office Supplies & Expense	\$8,000.00	\$182.80	\$0.00	\$7,817.20
021-000-701001 Type : X - Office Equipment Expense	\$7,000.00	\$3,465.81	\$0.00	\$3,534.19
021-000-704001 Type : X - Software Purchase/licenses	\$60,000.00	\$189.98	\$0.00	\$59,810.02
021-000-810001 Type : X - Health & Life Insurance	\$28,000.00	\$24,074.52	\$0.00	\$3,925.48
021-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000 Type : X - Payroll	\$65,000.00	\$61,210.30	\$2,550.86	\$6,340.56
021-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :	\$647,714.18	\$907,682.99	\$914,487.21	\$196,190.48
Total Fund Revenues:	\$229,163.96	Total Fund Expenses:	\$222,359.74	Net Revenue Over Expense:
				\$6,804.22

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$408,880.17	\$387,907.13	\$277,712.29	\$519,075.01
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)	\$265,563.29	\$236,779.11	\$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	\$13.50	\$387,807.13	(\$387,793.63)
022-000-294001	Type : L - Expense Control	\$0.00	\$248,914.61	\$484.62	\$248,429.99
022-000-295001	Type : L - Fund Balance	(\$380,970.75)	\$0.00	\$0.00	(\$380,970.75)
022-000-308001	Type : R - Interest Income	\$4,000.00	\$0.00	\$3,312.37	\$687.63
022-000-322003	Type : R - Recorder's Equipment Fee	\$60,000.00	\$3.00	\$58,278.00	\$1,725.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$0.50	\$8,799.50	\$3,201.00
022-000-322005	Type : R - Gis Recording Fees	\$20,000.00	\$1.00	\$19,350.00	\$651.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$0.00	\$119,352.76	(\$28,352.76)
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$0.00	\$20,098.50	\$6,901.50
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$170,000.00	\$9.00	\$158,391.00	\$11,618.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$225.00	\$275.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$16,850.00	\$0.00	\$0.00	\$16,850.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$91,700.00	\$78,049.01	\$0.00	\$13,650.99
022-000-503001 Type : X - Travel	\$7,100.00	\$162.48	\$0.00	\$6,937.52
022-000-503001-130 Type : X - Mileage	\$0.00	\$497.19	\$0.00	(\$497.19)
022-000-503001-131 Type : X - Meals	\$0.00	\$44.72	\$0.00	(\$44.72)
022-000-503001-132 Type : X - Lodging	\$0.00	\$1,325.94	\$0.00	(\$1,325.94)
022-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003 Type : X - Rent-equipment	\$5,000.00	\$1,907.06	\$0.00	\$3,092.94
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$984.00	\$0.00	\$416.00
022-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$1,235.00	\$100.00	\$165.00
022-000-541017 Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001 Type : X - State Share Rental Housing	\$170,000.00	\$150,993.00	\$0.00	\$19,007.00
022-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
022-000-600001 Type : X - Supplies	\$30,000.00	\$1,580.71	\$0.00	\$28,419.29
022-000-601018 Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$12,730.00	\$12,135.50	\$384.62	\$979.12
022-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 022 - Recorder Equipment Fund					
Fund: 022 - Recorder Equipment Fund Totals :	\$728,680.00	\$1,151,711.26	\$1,291,074.90	\$92,456.38	
Total Fund Revenues:	\$387,793.63	Total Fund Expenses:	\$248,429.99	Net Revenue Over Expense:	\$139,363.64

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	\$3,620,958.73	\$3,319,977.45	\$5,372,972.82
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)	\$533,068.27	\$491,485.22	\$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	\$389,221.08	\$389,221.08	\$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)

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LaSalle County

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All Funds
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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-293001 Type : L - Revenue Control	\$0.00	\$255,000.82	\$3,616,046.52	(\$3,361,045.70)
023-000-294001 Type : L - Expense Control	\$0.00	\$3,290,722.77	\$131,687.32	\$3,159,035.45
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	\$1,115,200.70	\$13,699.55	\$1,116,392.67	\$12,507.58
023-000-308001 Type : R - Interest Income	\$45,000.00	\$0.00	\$21,612.23	\$23,387.77
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	\$110,000.00	\$26,633.02	\$63,145.50	\$73,487.52
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$3,220.00	\$12,810.00	\$20,410.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$1,200.00	\$12,150.00	(\$950.00)
023-000-313004 Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-000-313005 Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005-555 Type : R - Medicaid Health Ins-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006 Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006-554 Type : R - Local Health Protection-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007 Type : R - Family Case Management - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007-554 Type : R - Family Case Mgmt-State	\$0.00	\$24,408.14	\$0.00	\$24,408.14
023-000-313008 Type : R - Mortgage Surveys	\$300.00	\$0.00	\$0.00	\$300.00
023-000-313009 Type : R - License-temp Food Service	\$13,000.00	\$1,080.00	\$5,345.00	\$8,735.00
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011 Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011-555 Type : R - Non Cash Imms-Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012 Type : R - Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012-555 Type : R - Health Promotion-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00
023-000-313014 Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014-554 Type : R - Ill Tobacco-free Comm-State	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313015 Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$3,875.00	\$0.00	\$3,875.00
023-000-313016 Type : R - Bioterrorism Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313016-555 Type : R - Bioterrorism Grant-Federal	\$0.00	\$7,271.48	\$0.00	\$7,271.48
023-000-313017 Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017-554 Type : R - Breast & Cerv Cancer-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017-555 Type : R - Breast & Cerv Cancer-Federal	\$0.00	\$2,643.13	\$0.00	\$2,643.13
023-000-313018 Type : R - Vector Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313018-554 Type : R - Vector Control -State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313019 Type : R - Non Cash WIC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313019-555 Type : R - Non Cash WIC - Rev - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020 Type : R - Family Health-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020-555 Type : R - Family Health-WIC-Federal	\$0.00	\$27,450.47	\$0.00	\$27,450.47
023-000-313021 Type : R - Body Art	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313021-554 Type : R - Body Art -State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313022 Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023 Type : R - Health Works	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023-554 Type : R - Health Works-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023-555 Type : R - Health Works-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313024 Type : R - Non-community Water	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313024-555 Type : R - Non-community Water-Federal	\$0.00	\$2,000.00	\$0.00	\$2,000.00
023-000-313025 Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313025-554 Type : R - Tanning Booth Inspect-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - Insurance/Client Reimb	\$200,000.00	\$34,457.40	\$605,950.92	(\$371,493.52)
023-000-313030-555 Type : R - Overdose Surveil & Resp-Fed	\$0.00	\$224.39	\$0.00	\$224.39

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313032 Type : R - COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313032-555 Type : R - COVID-19 - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$10,000.00	\$22,881.68	\$49,892.60	(\$17,010.92)
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	\$16,414.74	\$0.00	\$16,415.00	(\$0.26)
023-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017 Type : R - High Risk Infants Follow Up	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-554 Type : R - High Risk Inf Foll Up-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390017-555 Type : R - High Risk Inf Foll Up-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390018 Type : R - DNA	\$1,500.00	\$10.00	\$570.00	\$940.00
023-000-390019 Type : R - Smoking Fines	\$0.00	\$200.00	\$0.00	\$200.00
023-000-390020 Type : R - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390020-555 Type : R - Radon-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390022 Type : R - Perinatal Hep B	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390022-555 Type : R - Perinatal Hep B - Federal	\$0.00	\$56.69	\$0.00	\$56.69
023-000-390023 Type : R - Narcan Distribution	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390023-554 Type : R - Narcan Distribution-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390024-555 Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$15,000.00	\$85,544.44	\$0.00	(\$70,544.44)
023-000-460003-554 Type : X - Contractual Labor-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003-555 Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$161,039.15	\$161,039.00	\$0.00	\$0.15
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$22,598.73	\$22,599.00	\$0.00	(\$0.27)
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-502001-554 Type : X - Maintenance & Repair-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001-555 Type : X - Maint & Repair Equip-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554 Type : X - Travel-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000131 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000133 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-554-000134 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555 Type : X - Travel-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000130 Type : X - Mileage-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000131 Type : X - Meals-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000132 Type : X - Lodging - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000133 Type : X - Airfare-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-555-000134 Type : X - Transportation-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Mileage-boh	\$800.00	\$0.00	\$0.00	\$800.00
023-000-503004-554 Type : X - Mileage-boh - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004-555 Type : X - Mileage-boh Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Utilities	\$5,624.00	\$15,460.83	\$0.00	(\$9,836.83)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-510002-554 Type : X - Water/sewer - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002-555 Type : X - Water/sewer - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-554 Type : X - Gas - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003-555 Type : X - Gas - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004 Type : X - Telephone	\$6,000.00	\$2,059.60	\$0.00	\$3,940.40
023-000-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004-555 Type : X - Telephone - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001 Type : X - Rent	\$26,065.00	\$0.00	\$0.00	\$26,065.00
023-000-511001-554 Type : X - Rent - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-511001-555 Type : X - Rent - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$5,100.00	\$3,419.73	\$0.00	\$1,680.27
023-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001-555 Type : X - Postage - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001 Type : X - Education Dues & Subscriptions	\$25,000.00	\$2,760.59	\$75.00	\$22,314.41
023-000-541001-554 Type : X - Educ Dues & Sub - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001-555 Type : X - Educ Dues & Sub - Fedeval	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541003 Type : X - Public Service Adver	\$10,000.00	\$100.00	\$0.00	\$9,900.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - Programs	\$150,000.00	\$10,454.87	\$0.00	\$139,545.13
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)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$8,042.59	\$26.08	(\$8,016.51)
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$20,000.00	\$14.92	\$0.00	\$19,985.08
023-000-601001-554 Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001-555 Type : X - Office Supp & Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001 Type : X - Office Equipment Expense	\$20,000.00	\$1,819.68	\$0.00	\$18,180.32
023-000-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001-555 Type : X - Office Equip Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00
023-000-711001-554 Type : X - Site Improvement Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001-555 Type : X - Site Improvement Exp - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$114,482.00	\$370,323.97	\$0.00	(\$255,841.97)
023-000-810001-554 Type : X - Health & Life Ins - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001-555 Type : X - Health & Life Ins - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810002 Type : X - Health & Life Ins-Retirees	\$287,000.00	\$318,540.81	\$0.00	(\$31,540.81)
023-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$213,642.00	\$1,378,807.02	\$78,965.83	(\$1,086,199.19)
023-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-555 Type : X - Payroll - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$3,353.00	\$111,859.94	\$4,442.40	(\$104,064.54)
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	\$295,376.33	\$0.00	(\$295,376.33)
023-000-910000 Type : X - Overtime	\$0.00	\$91,494.90	\$0.00	(\$91,494.90)

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				
023-008-460003 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

General Ledger Report - Summary

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YEAR: 2021

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

General Ledger Report - Summary

LaSalle County

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-009-503001-132 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

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YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-009-515010 Type : X - Std Services	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515012 Type : X - Family Health WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515012-555 Type : X - Family Health WIC - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515013 Type : X - Non Cash WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515013-555 Type : X - Non Cash WIC - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001-554 Type : X - Educ Dues & Subscrip - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001-555 Type : X - Educ Dues & Subscrip - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003 Type : X - Public Service Advertising	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003-554 Type : X - Public Service Adv - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541003-555 Type : X - Public Service Adv - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022 Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001 Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001-554 Type : X - Programs - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001-555 Type : X - Programs - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001-555 Type : X - Supplies - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-601001-554 Type : X - Supplies - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001 Type : X - Office Equipment Expens	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001-554 Type : X - Office Equip Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001-555 Type : X - Office Equip Expense - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
023-022-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
023-022-701001 Type : X - Office Equipment Expe	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$0.00	\$6,070.52	\$3,298.79	(\$2,771.73)
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$41,630.88	\$1,692.31	(\$39,938.57)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-503-541003-555 Type : X - Pub Svcs Adv-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-600001-555 Type : X - Supplies-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-900000-555 Type : X - Payroll-CARES(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-503-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-308001-555 Type : R - Int Income-CARES Act(2)-Fed	\$100.00	\$0.00	\$209.11	(\$109.11)
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	\$1,430,856.00	\$0.00	\$415,116.28	\$1,015,739.72
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$22,590.00	\$31,440.60	\$121.88	(\$8,728.72)
023-506-503001-130-000555 Type : X - Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001-555 Type : X - Travel-CARES Act(2)-Federal	\$27,600.00	\$6,033.67	\$0.00	\$21,566.33
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$3,114.00	\$0.00	\$0.00	\$3,114.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$10,700.00	\$6,234.69	\$0.00	\$4,465.31
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$3,114.00	\$3,584.04	\$590.00	\$119.96
023-506-540001-555 Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555 Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555 Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$558,998.00	\$72,355.14	\$686.53	\$487,329.39
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	\$245,342.00	\$0.00	\$0.00	\$245,342.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$523,123.00	\$0.00	\$0.00	\$523,123.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$28,823.00	\$0.00	\$0.00	\$28,823.00
023-507-308001-555 Type : R - Int Income-CURE(1)-Fed	\$100.00	\$0.00	\$52.06	\$47.94
023-507-313034-555 Type : R - CURE(1) Program	\$240,279.00	\$0.00	\$227,310.88	\$12,968.12
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

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-507-541001-555 Type : X - Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-541003-555 Type : X - Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-600001-555 Type : X - Supplies-CURE(1)-Fed	\$0.00	\$5,067.39	\$419.97	(\$4,647.42)
023-507-704001-555 Type : X - Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-810001-555 Type : X - H&L-CURE(1)-Fed	\$1.00	\$0.00	\$0.00	\$1.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$235,279.00	\$0.00	\$0.00	\$235,279.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$5,000.00	\$0.00	\$0.00	\$5,000.00
023-510-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$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)
023-510-900000-555 Type : X - Payroll Federal Grant Funds CH	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,853.22	\$505.60	(\$4,347.62)
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	\$19,542.58	\$500.50	(\$19,042.08)
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	\$100.00	\$0.00	\$126.09	(\$26.09)
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$317,912.00	\$50,194.84	\$287,382.63	\$80,724.21

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				
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$1,650.00	\$4,976.78	\$0.00	(\$3,326.78)
023-602-503001-130-000555 Type : X - Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-131-000555 Type : X - Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-132-000555 Type : X - Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-134-000555 Type : X - Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-555 Type : X - Travel-WIC-Federal	\$4,132.00	\$95.48	\$0.00	\$4,036.52
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$2,964.00	\$0.00	\$0.00	\$2,964.00
023-602-510002-555 Type : X - Water/Sewer-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510003-555 Type : X - GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555 Type : X - Telecom-WIC-Fed	\$6,000.00	\$6,560.08	\$144.11	(\$415.97)
023-602-511001-555 Type : X - Rent-WIC-Fed	\$15,012.00	\$7,172.91	\$99.58	\$7,938.67
023-602-515013 Type : X - Non-Cash WIC Expense	\$800,000.00	\$0.00	\$0.00	\$800,000.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$654.00	\$0.00	\$0.00	\$654.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$10,470.00	\$0.00	\$0.00	\$10,470.00
023-602-541003-555 Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004 Type : X - Local Hlth Dept Expense-WIC	\$100,466.00	\$0.00	\$0.00	\$100,466.00
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$10,470.00	\$2,482.61	\$0.00	\$7,987.39
023-602-810001-555 Type : X - H&L-WIC-Fed	\$58,896.00	\$0.00	\$0.00	\$58,896.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$209,224.00	\$0.00	\$0.00	\$209,224.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$8,910.00	\$0.00	\$0.00	\$8,910.00
023-603-308001-554 Type : R - Interest Inc-FCM-State	\$100.00	\$0.00	\$100.63	(\$0.63)
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$100.00	\$0.00	\$0.00	\$100.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$297,445.00	\$592.70	\$171,870.67	\$126,167.03
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$15,655.00	\$0.00	\$0.00	\$15,655.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$1,260.00	\$1,080.45	\$0.00	\$179.55
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$66.00	\$0.00	\$0.00	\$66.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$142.14	\$142.14

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-603-503001-131-000554 Type : X - Meals-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-132-000554 Type : X - Lodging-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-134-000554 Type : X - Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-554 Type : X - Travel-FCM-State	\$5,208.00	\$872.28	\$0.00	\$4,335.72
023-603-503001-555 Type : X - Travel-FCM-Federal	\$274.00	\$0.00	\$0.00	\$274.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$2,257.00	\$150.24	\$75.12	\$2,181.88
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$119.00	\$0.00	\$0.00	\$119.00
023-603-510002-554 Type : X - Water/Sewer-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510003-554 Type : X - Gas-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554 Type : X - Telecom-FCM-State	\$5,654.00	\$1,861.78	\$878.41	\$4,670.63
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$298.00	\$0.00	\$0.00	\$298.00
023-603-511001-554 Type : X - Rent-FCM-State	\$12,392.00	\$2,348.67	\$481.15	\$10,524.48
023-603-511001-555 Type : X - Rent-FCM-Federal	\$652.00	\$0.00	\$0.00	\$652.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$129.70	\$129.70
023-603-541001-554 Type : X - Education-FCM-State	\$342.00	\$0.00	\$0.00	\$342.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$18.00	\$0.00	\$0.00	\$18.00
023-603-541003-554 Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004 Type : X - Local Hlth Dept Expense-FCM	\$42,175.00	\$0.00	\$0.00	\$42,175.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$6,658.00	\$413.36	\$0.00	\$6,244.64
023-603-600001-555 Type : X - Supplies-FCM-State	\$350.00	\$0.00	\$0.00	\$350.00
023-603-810001-554 Type : X - H&L-FCM-State	\$56,057.00	\$0.00	\$7,735.96	\$63,792.96
023-603-810001-555 Type : X - H&L-FCM-Federal	\$2,950.00	\$0.00	\$0.00	\$2,950.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$197,944.00	\$0.00	\$28,920.15	\$226,864.15
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$10,418.00	\$0.00	\$0.00	\$10,418.00
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$9,674.00	\$0.00	\$226.98	\$9,900.98
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$509.00	\$0.00	\$0.00	\$509.00
023-604-308001-554 Type : R - Int Income-HRI-State	\$100.00	\$0.00	\$17.24	\$82.76

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: 023 - County Health Department				
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$100.00	\$0.00	\$5.61	\$94.39
023-604-390017-554 Type : R - High Risk Infant-State	\$37,584.00	\$3,819.78	\$1,909.89	\$39,493.89
023-604-390017-555 Type : R - High Risk Infant-Fed	\$66,096.00	\$0.00	\$6,060.00	\$60,036.00
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$157.00	\$0.00	\$0.00	\$157.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$275.00	\$0.00	\$0.00	\$275.00
023-604-503001-554 Type : X - Travel-HRI-State	\$588.00	\$0.00	\$0.00	\$588.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$1,033.00	\$0.00	\$0.00	\$1,033.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$278.00	\$0.00	\$0.00	\$278.00
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$490.00	\$0.00	\$0.00	\$490.00
023-604-510002-554 Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555 Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554 Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555 Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554 Type : X - Telecom-HRI-State	\$26.00	\$0.00	\$0.00	\$26.00
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$46.00	\$0.00	\$0.00	\$46.00
023-604-511001-554 Type : X - Rent-HRI-State	\$953.00	\$0.00	\$0.00	\$953.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$1,675.00	\$0.00	\$0.00	\$1,675.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$43.00	\$0.00	\$0.00	\$43.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$75.00	\$0.00	\$0.00	\$75.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$8,908.00	\$0.00	\$0.00	\$8,908.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$228.00	\$73.56	\$0.00	\$154.44
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$402.00	\$23.23	\$0.00	\$378.77
023-604-810001-554 Type : X - H&L-HRI-State	\$7,507.00	\$0.00	\$0.00	\$7,507.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-604-810001-555 Type : X - H&L-HRI-Fed	\$13,202.00	\$0.00	\$0.00	\$13,202.00
023-604-900000-554 Type : X - Payroll-HRI-State	\$26,512.00	\$0.00	\$0.00	\$26,512.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$46,624.00	\$0.00	\$0.00	\$46,624.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$1,293.00	\$0.00	\$0.00	\$1,293.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$2,273.00	\$0.00	\$0.00	\$2,273.00
023-605-308001-555 Type : R - Int Income-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-313005-555 Type : R - Medical Asst Pgm-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-540001-555 Type : X - Postage-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 Type : X - Education-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541003-555 Type : X - Pub Svcs Adv-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$2,500.00	\$39.20	\$0.00	\$2,460.80
023-605-810001-555 Type : X - H&L-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-900000-555 Type : X - Payroll-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-900000-999-000555 Type : X - Payroll-EO/DH-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-308001-555 Type : R - Int Income-PHEP-Fed	\$100.00	\$0.00	\$30.53	\$69.47
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$80,485.00	\$7,887.97	\$71,695.46	\$16,677.51
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$180.00	\$518.00	\$0.00	(\$338.00)
023-606-503001-130-000555 Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555 Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555 Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555 Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555 Type : X - Travel-PHEP-Federal	\$1,884.00	\$3,202.87	\$0.00	(\$1,318.87)
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$12,903.00	\$8,143.63	\$0.00	\$4,759.37
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555 Type : X - Education-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541003-555 Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004 Type : X - Local Hlth Dept Expense-PHEP	\$23,982.00	\$298.30	\$0.00	\$23,683.70

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-606-600001-555 Type : X - Supplies-PHEP-Fed	\$0.00	\$601.99	\$0.00	(\$601.99)
023-606-704001-555 Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555 Type : X - H&L-PHEP-Fed	\$13,929.00	\$0.00	\$0.00	\$13,929.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$49,799.00	\$0.00	\$0.00	\$49,799.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$1,790.00	\$0.00	\$0.00	\$1,790.00
023-607-308001-554 Type : R - Int Income-LHP-State	\$100.00	\$0.00	\$86.34	\$13.66
023-607-313006-554 Type : R - Local Health Protection-State	\$203,044.00	\$0.00	\$12,429.39	\$190,614.61
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - Education-LHP-State	\$0.00	\$165.00	\$0.00	(\$165.00)
023-607-541003-554 Type : X - Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-581004 Type : X - Local Hlth Dept Expense-LHP	\$235,541.00	\$74,843.40	\$1,513.39	\$162,210.99
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-704001-554 Type : X - Software/License-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-810001-554 Type : X - H&L-LHP-State	\$37,968.00	\$0.00	\$0.00	\$37,968.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$154,990.00	\$0.00	\$0.00	\$154,990.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$10,086.00	\$0.00	\$0.00	\$10,086.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$100.00	\$0.00	\$0.62	\$99.38
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$2,100.00	\$700.00	\$1,050.00	\$1,750.00
023-608-540001-554 Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554 Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554 Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554 Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554 Type : X - Payroll-Tanning Booth-State	\$2,100.00	\$0.00	\$0.00	\$2,100.00

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: 023 - County Health Department				
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554 Type : R - Int Income-Body Art-State	\$100.00	\$0.00	\$2.56	\$97.44
023-609-313021-554 Type : R - Body Art-State	\$5,662.00	\$750.00	\$4,425.00	\$1,987.00
023-609-540001-554 Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554 Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554 Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554 Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554 Type : X - Payroll-Body Art-State	\$5,662.00	\$0.00	\$0.00	\$5,662.00
023-609-900000-999-000554 Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-308001-554 Type : R - Int Income-Vector-State	\$100.00	\$0.00	\$8.35	\$91.65
023-610-313018-554 Type : R - Vector Control-State	\$29,459.00	\$3,937.70	\$25,227.99	\$8,168.71
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$3,342.00	\$0.00	\$0.00	\$3,342.00
023-610-503001-130-000554 Type : X - Mileage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-131-000554 Type : X - Meals-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-132-000554 Type : X - Lodging-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-134-000554 Type : X - Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-554 Type : X - Travel-Vector-State	\$1,353.00	\$363.66	\$0.00	\$989.34
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	\$16,625.00	\$0.00	\$0.00	\$16,625.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$13,322.00	\$11,407.85	\$15.74	\$1,929.89
023-610-810001-554 Type : X - H&L-Vector-State	\$2,140.00	\$0.00	\$0.00	\$2,140.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$8,704.00	\$0.00	\$0.00	\$8,704.00
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$598.00	\$0.00	\$0.00	\$598.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$100.00	\$0.00	\$6.29	\$93.71
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$10,000.00	\$0.00	\$10,000.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-611-390019 Type : R - Smoking Fines	\$3,500.00	\$0.00	\$350.00	\$3,150.00
023-611-460003-554 Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-130-000554 Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554 Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554 Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554 Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554 Type : X - Travel-ITFC-State	\$518.00	\$299.03	\$0.00	\$218.97
023-611-540001-554 Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554 Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554 Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Reimb State-Smoking Fines	\$1,750.00	\$175.00	\$0.00	\$1,575.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$3,488.00	\$0.00	\$0.00	\$3,488.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$77.00	\$52.80	\$0.00	\$24.20
023-611-810001-554 Type : X - H&L-ITFC-State	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-611-900000-554 Type : X - Payroll-ITFC-State	\$6,946.00	\$0.00	\$0.00	\$6,946.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$459.00	\$0.00	\$0.00	\$459.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$100.00	\$0.00	\$21.43	\$78.57
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$100.00	\$0.00	\$16.23	\$83.77
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$70,469.00	\$1,333.30	\$72,495.95	(\$693.65)
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$46,979.00	\$13,976.32	\$59,212.25	\$1,743.07
023-612-313037-554 Type : R - RTTA Rev-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-313038 Type : R - Donations	\$7,238.00	\$0.00	\$0.00	\$7,238.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$201.00	\$0.00	\$0.00	\$201.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$134.00	\$0.00	\$0.00	\$134.00
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000554 Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555 Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554 Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555 Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554 Type : X - Travel-IBCCP-State	\$351.00	\$51.33	\$0.00	\$299.67
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$234.00	\$31.55	\$0.00	\$202.45
023-612-515005 Type : X - IBCCP Patient Care	\$7,238.00	\$108.18	\$0.00	\$7,129.82
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$39,344.00	\$17,874.64	\$0.00	\$21,469.36
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$26,229.00	\$30,889.91	\$0.00	(\$4,660.91)
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$855.00	\$0.00	\$0.00	\$855.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$570.00	\$0.00	\$0.00	\$570.00
023-612-515014-554 Type : X - RTTA Exp-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-555 Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554 Type : X - Education-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-555 Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554 Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555 Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004 Type : X - Local Hlth Dept Expense-IBCCP	\$98,151.00	\$0.00	\$0.00	\$98,151.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$1,167.00	\$725.09	\$0.00	\$441.91
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$778.00	\$476.65	\$0.00	\$301.35
023-612-810001-554 Type : X - H&L-IBCCP-State	\$5,339.00	\$0.00	\$0.00	\$5,339.00
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$3,559.00	\$0.00	\$0.00	\$3,559.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$21,867.00	\$0.00	\$0.00	\$21,867.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$14,578.00	\$0.00	\$0.00	\$14,578.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$14,578.00	\$0.00	\$0.00	\$14,578.00

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				
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$1,345.00	\$0.00	\$0.00	\$1,345.00
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$100.00	\$0.00	\$3.31	\$96.69
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$9,000.00	\$0.00	\$9,062.50	(\$62.50)
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$100.00	\$0.00	\$0.00	\$100.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$5,500.00	\$0.00	\$0.00	\$5,500.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$5,500.00	\$0.00	\$0.00	\$5,500.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$100.00	\$0.00	\$7.35	\$92.65
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$45,000.00	\$497.26	\$3,297.28	\$42,199.98
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$5,438.00	\$0.00	\$0.00	\$5,438.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$345.00	\$0.00	\$0.00	\$345.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$154.00	\$0.00	\$0.00	\$154.00

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				
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$521.00	\$0.00	\$0.00	\$521.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$575.00	\$0.00	\$0.00	\$575.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$8,068.00	\$0.00	\$0.00	\$8,068.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$27,876.00	\$0.00	\$0.00	\$27,876.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$2,023.00	\$0.00	\$0.00	\$2,023.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$100.00	\$0.00	\$0.45	\$99.55
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$3,000.00	\$0.00	\$379.31	\$2,620.69
023-616-540001-555 Type : X - Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541001-555 Type : X - Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541003-555 Type : X - Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-581004 Type : X - Local Hlth Dept Exp-Perinatal	\$1,620.00	\$0.00	\$0.00	\$1,620.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$561.00	\$0.00	\$0.00	\$561.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$2,303.00	\$0.00	\$0.00	\$2,303.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$136.00	\$0.00	\$0.00	\$136.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$100.00	\$0.00	\$1.43	\$98.57
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$6,000.00	\$0.00
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554 Type : X - Supplies-Narcan-State	\$6,000.00	\$5,400.00	\$0.00	\$600.00
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

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				
023-617-900000-999-000554 Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-308001-555 Type : R - Int Income-Fed	\$100.00	\$0.00	\$1.20	\$98.80
023-618-390020-555 Type : R - Radon-Fed	\$6,209.00	\$0.00	\$2,950.78	\$3,258.22
023-618-503001-130-000555 Type : X - Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-131-000555 Type : X - Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-132-000555 Type : X - Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-134-000555 Type : X - Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-555 Type : X - Travel-Radon-Federal	\$550.00	\$0.00	\$0.00	\$550.00
023-618-540001-555 Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001-555 Type : X - Education-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541003-555 Type : X - Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-581004 Type : X - Local Hlth Dept Expense-Radon	\$4,653.00	\$0.00	\$0.00	\$4,653.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$3,470.00	\$1,705.00	\$0.00	\$1,765.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$409.00	\$0.00	\$0.00	\$409.00
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$1,679.00	\$0.00	\$0.00	\$1,679.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$101.00	\$0.00	\$0.00	\$101.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$100.00	\$0.00	\$5.20	\$94.80
023-619-313015-554 Type : R - Genetic Clinic-State	\$15,500.00	\$0.00	\$7,750.00	\$7,750.00
023-619-540001-554 Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554 Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554 Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554 Type : X - Supplies-Genetics-State	\$100.00	\$0.00	\$0.00	\$100.00
023-619-810001-554 Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554 Type : X - Payroll-Genetics-State	\$3,274.00	\$0.00	\$0.00	\$3,274.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$12,087.00	\$0.00	\$0.00	\$12,087.00
023-620-308001-555 Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555 Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-620-540001-555 Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541001-555 Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555 Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555 Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555 Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555 Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-308001-555 Type : R - Int Income-EF&S-Fed	\$100.00	\$0.00	\$1.33	\$98.67
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$4,444.00	\$0.00	\$0.00	\$4,444.00
023-621-540001-555 Type : X - Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541001-555 Type : X - Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541003-555 Type : X - Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001-555 Type : X - Supplies-EF&S-Federal	\$4,444.00	\$0.00	\$0.00	\$4,444.00
023-621-810001-555 Type : X - H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-555 Type : X - Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-999-000555 Type : X - Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$10,846,671.32	\$11,723,094.59	\$11,925,104.84	\$4,326,590.17
Total Fund Revenues:	\$3,361,045.70	Total Fund Expenses:	\$3,159,035.45	Net Revenue Over Expense: \$202,010.25

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$18,769.00	\$16,200.12	\$26,201.74	\$8,767.38
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)	\$4,422.93	\$3,270.45	\$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	\$25,414.33	\$25,414.33	\$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	\$16,200.12	(\$16,200.12)
024-000-294001	Type : L - Expense Control	\$0.00	\$25,049.26	\$897.11	\$24,152.15
024-000-295001	Type : L - Fund Balance	(\$15,580.61)	\$0.00	\$0.00	(\$15,580.61)
024-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$83.76	\$416.24
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$12,000.00	\$0.00	\$9,312.36	\$2,687.64
024-000-321009	Type : R - Federal Child Support	\$12,000.00	\$0.00	\$6,804.00	\$5,196.00
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001	Type : R - Fund Balance Use	\$4,200.00	\$0.00	\$0.00	\$4,200.00
024-000-404001	Type : X - Professional Services	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$3,169.32	\$0.00	\$830.68
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$100.00	\$101.13	\$0.00	(\$1.13)
024-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$24,000.00	\$21,778.81	\$897.11	\$3,118.30
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$57,400.00	\$97,033.01	\$89,080.98	\$17,047.73
Total Fund Revenues:		\$16,200.12	Total Fund Expenses:	\$24,152.15	Net Revenue Over Expense:
					(\$7,952.03)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$172,996.54	\$29,309.57	\$16,341.45	\$185,964.66
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	\$6,629.95	\$6,629.95	\$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	\$29,309.57	(\$29,309.57)
025-000-294001	Type : L - Expense Control	\$0.00	\$16,341.45	\$77.69	\$16,263.76
025-000-295001	Type : L - Fund Balance	(\$236,409.94)	\$0.00	\$0.00	(\$236,409.94)
025-000-308001	Type : R - Interest Income	\$1,000.00	\$0.00	\$1,140.00	(\$140.00)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$3,000.00	\$0.00	\$28,169.57	(\$25,169.57)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001 Type : R - Fund Balance Use	\$10,100.00	\$0.00	\$0.00	\$10,100.00
025-000-490000-227 Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$4,000.00	\$4,300.00	\$0.00	(\$300.00)
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	\$10,100.00	\$9,711.50	\$77.69	\$466.19
025-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :	\$28,200.00	\$68,700.11	\$81,745.92	(\$17,373.33)
Total Fund Revenues:	\$29,309.57	Total Fund Expenses:	\$16,263.76	Net Revenue Over Expense: \$13,045.81

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$290,556.59	\$140,088.24	\$90,401.28	\$340,243.55
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)	\$90,319.50	\$80,697.98	\$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	\$139,715.24	(\$132,154.45)
026-000-294001 Type : L - Expense Control	\$0.00	\$80,836.76	\$132.00	\$80,704.76
026-000-295001 Type : L - Fund Balance	(\$295,082.95)	\$0.00	\$298.00	(\$295,380.95)
026-000-308001 Type : R - Interest Income	\$6,000.00	\$0.00	\$2,267.48	\$3,732.52
026-000-316005 Type : R - Probation Service Fees	\$163,000.00	\$7,560.79	\$135,004.46	\$35,556.33
026-000-316015 Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001 Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$2,443.30	\$2,556.70
026-000-390049 Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001 Type : R - Fund Balance Use	\$48,400.00	\$0.00	\$0.00	\$48,400.00
026-000-404007 Type : X - Prof Services-physicals/drug	\$15,000.00	\$2,488.48	\$0.00	\$12,511.52
026-000-404016 Type : X - Prof Serv -counseling	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420001 Type : X - Emergency Shelter	\$500.00	\$57.00	\$0.00	\$443.00
026-000-420002 Type : X - Evaluation-substance Abuse	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420003 Type : X - Evaluation-mental Health	\$10,000.00	\$2,250.00	\$0.00	\$7,750.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$2,000.00	\$675.37	\$0.00	\$1,324.63
026-000-502006 Type : X - Maintenance-Software	\$12,000.00	\$32,209.70	\$0.00	(\$20,209.70)
026-000-503001 Type : X - Travel	\$8,500.00	\$0.00	\$0.00	\$8,500.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$902.71	\$0.00	(\$902.71)
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	\$10,200.00	\$9,405.76	\$0.00	\$794.24
026-000-522012 Type : X - Jsop	\$120,000.00	\$5,970.00	\$0.00	\$114,030.00
026-000-522013 Type : X - Sex Offender Testing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
026-000-541001 Type : X - Education	\$5,000.00	\$725.00	\$50.00	\$4,325.00
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$1,050.00	\$0.00	(\$50.00)
026-000-542001 Type : X - Incentives	\$1,500.00	\$915.39	\$82.00	\$666.61
026-000-598001 Type : X - Misc Expense	\$1,500.00	\$1,983.28	\$0.00	(\$483.28)
026-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$9,212.73	\$0.00	\$5,787.27
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Lease Expense - Vehicles	\$15,000.00	\$12,745.20	\$0.00	\$2,254.80
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :	\$444,800.00	\$407,202.84	\$458,652.53	\$231,940.79
Total Fund Revenues:	\$132,154.45	Total Fund Expenses:	\$80,704.76	Net Revenue Over Expense:
				\$51,449.69

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$188,382.39	\$31,591.73	\$20,311.98	\$199,662.14
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)	\$20,308.98	\$19,413.98	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$40.00	\$31,591.73	(\$31,551.73)
027-000-294001	Type : L - Expense Control	\$0.00	\$19,413.98	\$0.00	\$19,413.98
027-000-295001	Type : L - Fund Balance	(\$188,030.13)	\$0.00	\$0.00	(\$188,030.13)
027-000-308001	Type : R - Interest Income	\$1,000.00	\$0.00	\$1,433.73	(\$433.73)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$5.00	\$3,147.00	\$608.00
027-000-320002	Type : R - Death Certificate Fees/State	\$4,000.00	\$32.00	\$3,588.00	\$444.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$10.00	\$0.00	\$0.00	\$10.00
027-000-320007	Type : R - County Clerk Records Fees	\$25,000.00	\$3.00	\$23,423.00	\$1,580.00
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
027-000-503001	Type : X - Travel	\$500.00	\$438.48	\$0.00	\$61.52
027-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$500.00	\$370.00	\$0.00	\$130.00
027-000-541013	Type : X - Restoration	\$500.00	\$0.00	\$0.00	\$500.00
027-000-550002	Type : X - Civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-550003	Type : X - Marriage License Fees	\$3,750.00	\$3,040.00	\$0.00	\$710.00

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: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$3,750.00	\$3,276.00	\$0.00	\$474.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$18,000.00	\$9,694.50	\$0.00	\$8,305.50
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$3,000.00	\$2,595.00	\$0.00	\$405.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$64,310.00	\$90,808.67	\$102,946.42	\$13,344.29
Total Fund Revenues:		\$31,551.73	Total Fund Expenses:	\$19,413.98	Net Revenue Over Expense:
					\$12,137.75

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	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	\$2,190,142.98	\$2,045,369.61	\$1,967,194.70
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)	\$1,120,155.49	\$1,083,891.49	\$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	\$525,706.45	\$1,595,188.83	(\$1,069,482.38)
028-000-294001 Type : L - Expense Control	\$0.00	\$1,523,053.64	\$594,954.15	\$928,099.49
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	\$7,000.00	\$0.00	\$12,862.95	(\$5,862.95)
028-000-335001 Type : R - Rental Income-co Health Dept	\$17,000.00	\$0.00	\$0.00	\$17,000.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$800,000.00	\$39,668.81	\$744,993.99	\$94,674.82
028-000-335005 Type : R - Tif Administrative	\$13,000.00	\$73,946.64	\$87,080.68	(\$134.04)
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$600,000.00	\$0.00	\$338,160.21	\$261,839.79
028-000-350001 Type : R - Miscellaneous Income	\$37,000.00	\$0.00	\$0.00	\$37,000.00
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180 Type : R - Transfer from 001 General Fund	\$458,091.00	\$412,091.00	\$412,091.00	\$458,091.00
028-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183 Type : R - Transfer from 005 Highway	\$525,000.00	\$0.00	\$0.00	\$525,000.00
028-000-390000-184 Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186 Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$95,000.00	\$0.00	\$0.00	\$95,000.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$16,850.00	\$0.00	\$0.00	\$16,850.00
028-000-390000-199 Type : X - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$20,000.00	\$0.00	\$0.00	\$20,000.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$25,000.00	\$0.00	\$0.00	\$25,000.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-212 Type : X - Transfer from 037 Animal Dis	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$36,000.00	\$0.00	\$0.00	\$36,000.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	\$11,218.97	\$0.00	\$0.00	\$11,218.97
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 Type : R - Fund Balance Use	\$5,400.00	\$0.00	\$0.00	\$5,400.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$90,000.00	\$548,949.40	\$486,151.40	\$27,202.00

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LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Prof Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002 Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711000 Type : X - Building/Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-119 Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-112 Type : X - HVAC Health Department	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998 Type : X - Capital Assets/Imp-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152 Type : X - Building/Improv-TIF	\$865,000.00	\$629,053.20	\$0.00	\$235,946.80
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	\$412,091.00	\$190,015.38	\$39,802.00	\$261,877.62

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-799999-150-190005	Type : X - County Clerk-Tab Mach(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190006	Type : X - County Clerk Tab Mach(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190007	Type : X - County Clerk Tab Mach(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190018	Type : X - IT-Switch-Sheriff(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190019	Type : X - IT-Switch-Sheriff(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190020	Type : X - IT-Switch-Sheriff(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-190022	Type : X - Recorder Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200010	Type : X - Central Services-Copier	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200026	Type : X - IT-Switch-Clerk	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200027	Type : X - IT-Switch-Recorder(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200028	Type : X - IT-Switch-Recorder(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200029	Type : X - IT-Switch-Recorder(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200030	Type : X - IT-VMWare Server(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200031	Type : X - IT-Switch-VMWare Server(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200032	Type : X - Sheriff-Vehicle(1)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200033	Type : X - Sheriff-Vehicle(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200034	Type : X - Sheriff-Vehicle(3)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200035	Type : X - Sheriff-Vehicle(4)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200036	Type : X - Sheriff-Vehicle(5)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200037	Type : X - Sheriff-Vehicle(6)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200040	Type : X - Jail Camera System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200042	Type : X - EMA - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200044	Type : X - EMA Server REP	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-151	Type : X - Computer Software	\$46,000.00	\$27,666.00	\$0.00	\$18,334.00
028-000-799999-152	Type : X - Building/Improvements	\$97,000.00	\$0.00	\$0.00	\$97,000.00
028-000-799999-152-190403	Type : X - Govt Center-Jail Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-190408	Type : X - GC Jail Tubing	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-799999-152-191204 Type : X - Courthouse Stack Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152-200102 Type : X - Govt Center-A/C Elec Controls	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153 Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154 Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155 Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$50,000.00	\$10,511.00	\$0.00	\$39,489.00
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	\$87,559.58	\$69,000.75	(\$18,558.83)
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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Fund: 028 - Capital Improv, Repair & Equip				
028-000-799999-160-200045 Type : X - Highway-Tractor(2)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200046 Type : X - EMA-REP-Server	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200047 Type : X - Sheriff Vehicle(9)	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160-200048 Type : X - Health Dept Vac Fridge	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-161 Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$30,000.00	\$0.00	\$0.00	\$30,000.00
028-000-799999-162-190510 Type : X - Detention Home Roof	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-191402 Type : X - Nursing Home-Cooler	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-191918 Type : X - Highway-Admin Bldg	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$36,000.00	\$0.00	\$0.00	\$36,000.00
028-000-799999-167-200020 Type : X - Highway-Storage Tanks	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201043 Type : X - Tourism-sign	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201410 Type : X - Nursing Home-Room Plumbing	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-201416 Type : X - Nursing Home-Courtyard Concret	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
028-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-504-390000-244 Type : R - Transfer from 097-504 VBM	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$4,342,650.97	\$7,407,818.65	\$7,549,201.54	\$2,345,069.10
Total Fund Revenues:	\$1,069,482.38	Total Fund Expenses:	\$928,099.49	Net Revenue Over Expense:
				\$141,382.89

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$55,205.02	\$537,906.26	\$90,537.41	\$502,573.87
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)	\$87,543.66	\$87,323.73	\$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	\$537,906.26	(\$537,831.26)
029-000-294001 Type : L - Expense Control	\$0.00	\$90,317.48	\$119.75	\$90,197.73
029-000-295001 Type : L - Fund Balance	(\$59,013.30)	\$0.00	\$0.00	(\$59,013.30)
029-000-308001 Type : R - Interest Income	\$500.00	\$0.00	\$1,803.02	(\$1,303.02)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$10,000.00	\$75.00	\$36,103.24	(\$26,028.24)
029-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323026 Type : R - Tri-Dent	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)
029-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001 Type : R - Fund Balance Use	\$37,563.51	\$0.00	\$0.00	\$37,563.51
029-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$20,000.00	\$33,772.00	\$0.00	(\$13,772.00)
029-000-505001 Type : X - Vehicle Expense	\$7,250.00	\$14,608.72	\$0.00	(\$7,358.72)
029-000-522002 Type : X - Crime Investigation-Petty Cash	\$2,000.00	\$2,000.00	\$0.00	\$0.00
029-000-522006 Type : X - State Drug Enforc Expense	\$15,000.00	\$36,869.00	\$0.00	(\$21,869.00)
029-000-522007 Type : X - Federal Drug Enforc Expense	\$500.00	\$0.00	\$0.00	\$500.00

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: 029 - Sheriff Drug Enforcement Fnd					
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
029-000-600001	Type : X - Supplies	\$100.00	\$74.01	\$0.00	\$25.99
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$3,113.51	\$2,993.75	\$119.75	\$239.51
029-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$96,127.02	\$806,354.63	\$1,253,988.16	(\$531,901.97)
Total Fund Revenues:		\$537,831.26	Total Fund Expenses:	\$90,197.73	Net Revenue Over Expense:
					\$447,633.53

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: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$242,449.99	\$21,150.30	\$31,143.75	\$232,456.54
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	\$21,150.30	(\$21,145.30)
030-000-294001	Type : L - Expense Control	\$0.00	\$31,138.75	\$1,115.67	\$30,023.08
030-000-295001	Type : L - Fund Balance	(\$241,949.14)	\$0.00	\$0.00	(\$241,949.14)
030-000-308001	Type : R - Interest Income	\$1,500.00	\$0.00	\$1,700.30	(\$200.30)
030-000-318001	Type : R - Tax Sale Automation Fee	\$35,000.00	\$0.00	\$14,150.00	\$20,850.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$5.00	\$5,300.00	(\$1,295.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$350.00	\$0.00	\$0.00	\$350.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,000.00	\$3,610.00	\$0.00	\$1,390.00
030-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
030-000-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
030-000-701001	Type : X - Office Equipment Expense	\$3,500.00	\$0.00	\$0.00	\$3,500.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$28,768.00	\$27,528.75	\$1,115.67	\$2,354.92
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - Tax Sale Automation Fund Totals :		\$79,218.00	\$88,163.47	\$79,285.69	\$28,049.62
Total Fund Revenues:		\$21,145.30	Total Fund Expenses: \$30,023.08	Net Revenue Over Expense:	(\$8,877.78)

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: 031 - Enviromental Service & Land				
031-000-101001 Type : A - Cash Account	\$655,721.39	\$1,045,272.37	\$1,094,412.93	\$606,580.83
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)	\$125,680.04	\$104,861.47	\$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	\$46,199.28	\$46,199.28	\$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	\$1,045,272.37	(\$1,019,837.65)
031-000-294001 Type : L - Expense Control	\$0.00	\$1,073,633.86	\$8,524.13	\$1,065,109.73
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	\$10,000.00	\$0.00	\$5,661.48	\$4,338.52
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	\$96,147.00	\$25,434.72	\$101,056.53	\$20,525.19
031-000-331002 Type : R - Tipping Fees	\$915,000.00	\$0.00	\$711,837.82	\$203,162.18
031-000-331003 Type : R - Enforcement Fines	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
031-000-331004 Type : R - Contract Building Inspection	\$125,000.00	\$0.00	\$103,884.08	\$21,115.92
031-000-331007 Type : R - General Permit Fees	\$60,000.00	\$0.00	\$93,617.36	(\$33,617.36)
031-000-331009 Type : R - Hazard Mit Plan Revenue	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-331009-554 Type : R - Hazard Mit Plan Revenue-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$26,910.00	\$0.00	\$26,910.00	\$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	\$104,389.09	\$0.00	\$0.00	\$104,389.09
031-000-404001 Type : X - Professional Services	\$93,100.00	\$7,760.56	\$0.00	\$85,339.44
031-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$112,500.00	\$66,241.29	\$0.00	\$46,258.71
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$790,000.00	\$700,000.00	\$0.00	\$90,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$6,403.89	\$0.00	\$0.00	\$6,403.89
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$5,290.47	\$0.00	\$0.00	\$5,290.47
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$3,077.46	\$0.00	\$0.00	\$3,077.46
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,584.35	\$1,584.00	\$0.00	\$0.35
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$750.00	\$105.95	\$0.00	\$644.05
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$1,500.00	\$89.95	\$39.50	\$1,449.55
031-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$500.00	\$0.00	\$0.00	\$500.00
031-000-510004 Type : X - Telephone	\$1,300.00	\$941.64	\$0.00	\$358.36
031-000-510006 Type : X - Recycling Collection	\$32,000.00	\$26,341.68	\$0.00	\$5,658.32

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-540001 Type : X - Postage	\$0.00	\$76.16	\$0.00	(\$76.16)
031-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$1,500.00	\$65.00	\$0.00	\$1,435.00
031-000-541001-554 Type : X - Education - State	\$600.00	\$0.00	\$0.00	\$600.00
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$725.00	\$0.00	\$775.00
031-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$3,500.00	\$1,090.44	\$0.00	\$2,409.56
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,750.00	\$1,463.30	\$0.00	\$286.70
031-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$45,000.00	\$42,408.36	\$0.00	\$2,591.64
031-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$18,491.52	\$18,059.61	\$0.00	\$431.91
031-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$116,088.40	\$75,599.65	\$4,404.50	\$44,893.25
031-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-998 Type : X - State Attorney Salaries	\$30,000.00	\$29,461.64	\$0.00	\$538.36
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$69,810.00	\$67,059.63	\$2,696.13	\$5,446.50
031-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-000-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$1,384.00	\$1,384.00
031-010-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$34,560.00	\$0.00	(\$34,560.00)
031-010-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-010-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :	\$2,674,892.18	\$3,423,773.48	\$3,378,501.40	\$589,944.80
Total Fund Revenues:	\$1,019,837.65	Total Fund Expenses:	\$1,065,109.73	Net Revenue Over Expense:
				(\$45,272.08)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord					
032-000-101001	Type : A - Cash Account	\$12,365.33	\$14,750.00	\$28,365.50	(\$1,250.17)
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	\$8,233.81	\$8,233.81	\$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	\$28,365.50	\$1,248.08	\$27,117.42
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	\$29,500.00	\$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	\$29,500.00	\$28,365.50	\$0.00	\$1,134.50
Fund: 032 - Crime Victim Witness Coord Totals :		\$59,000.00	\$80,962.89	\$68,595.47	\$17,132.58
Total Fund Revenues:		\$14,750.00	Total Fund Expenses: \$27,117.42	Net Revenue Over Expense: (\$12,367.42)	

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$1,822,277.78	\$3,239,099.34	\$1,000,000.00	\$4,061,377.12
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	\$3,239,099.34	(\$2,993,614.92)
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	\$2,800,000.00	\$245,484.42	\$3,235,297.28	(\$189,812.86)
033-000-308001	Type : R - Interest Income	\$15,000.00	\$0.00	\$3,802.06	\$11,197.94
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$71,000.00	\$0.00	\$0.00	\$71,000.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$2,885,000.00	\$1,000,000.00	\$0.00	\$1,885,000.00
033-000-490000-204	Type : X - Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety				
033-000-704001-115 Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836003 Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010 Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041 Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :	\$5,772,000.00	\$5,730,068.18	\$7,723,683.10	\$1,778,385.08
Total Fund Revenues:	\$2,993,614.92	Total Fund Expenses:	\$1,000,000.00	Net Revenue Over Expense:
				\$1,993,614.92

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$64,364.83	\$24,362.86	\$367.94	\$88,359.75
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	\$367.94	\$367.94	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$301.00	\$24,362.86	(\$24,061.86)
034-000-294001	Type : L - Expense Control	\$0.00	\$367.94	\$0.00	\$367.94
034-000-295001	Type : L - Fund Balance	(\$64,883.99)	\$0.00	\$0.00	(\$64,883.99)
034-000-308001	Type : R - Interest Income	\$500.00	\$0.00	\$552.57	(\$52.57)
034-000-323010	Type : R - Dui Fines	\$32,800.00	\$301.00	\$23,810.29	\$9,290.71
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$25,000.00	\$0.00	\$0.00	\$25,000.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$5,000.00	\$367.94	\$0.00	\$4,632.06
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$63,300.00	\$26,068.68	\$49,762.60	\$38,870.20
Total Fund Revenues:		\$24,061.86	Total Fund Expenses:	\$367.94	Net Revenue Over Expense:
					\$23,693.92

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$538,926.72	\$679,774.73	\$514,173.01	\$704,528.44
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)	\$299,338.95	\$280,850.93	\$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	\$45,324.47	\$45,324.47	\$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	\$35.00	\$679,483.73	(\$679,448.73)
035-000-294001	Type : L - Expense Control	\$0.00	\$495,649.99	\$7,416.48	\$488,233.51
035-000-295001	Type : L - Fund Balance	(\$514,523.02)	\$0.00	\$0.00	(\$514,523.02)
035-000-308001	Type : R - Interest Income	\$1,200.00	\$0.00	\$3,832.33	(\$2,632.33)
035-000-322005	Type : R - Gis Recording Fees	\$600,000.00	\$35.00	\$671,523.00	(\$71,488.00)
035-000-322007	Type : R - Data Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,128.40	(\$4,128.40)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$11,311.49	\$0.00	\$0.00	\$11,311.49
035-000-404001	Type : X - Professional Services	\$240,000.00	\$184,680.00	\$0.00	\$55,320.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$3,600.00	\$3,600.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$2,069.89	\$2,070.00	\$0.00	(\$0.11)
035-000-502006	Type : X - Maintenance-Software	\$98,580.00	\$87,286.00	\$0.00	\$11,294.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-541001	Type : X - Education	\$8,500.00	\$0.00	\$0.00	\$8,500.00
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$1,732.33	\$291.00	\$2,058.67
035-000-701001	Type : X - Office Equipment Expense	\$10,000.00	\$1,893.60	\$0.00	\$8,106.40
035-000-704001	Type : X - Software Purchase/licenses	\$20,000.00	\$5,550.00	\$0.00	\$14,450.00
035-000-810001	Type : X - Health & Life Insurance	\$68,000.00	\$40,159.56	\$0.00	\$27,840.44
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$13,394.05	\$0.00	(\$13,394.05)
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$161,761.60	\$155,284.45	\$7,125.48	\$13,602.63
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 035 - G.I.S. Totals :		\$1,234,022.97	\$2,022,933.61	\$2,214,148.83	\$66,340.73
Total Fund Revenues:		\$679,448.73	Total Fund Expenses:	\$488,233.51	Net Revenue Over Expense: \$191,215.22

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$203,054.21	\$171,499.30	\$185,938.10	\$188,615.41
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)	\$55,807.16	\$46,074.82	\$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	\$16,467.62	\$16,467.62	\$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	\$171,499.30	(\$170,697.30)
037-000-294001	Type : L - Expense Control	\$0.00	\$176,908.02	\$5,126.82	\$171,781.20
037-000-295001	Type : L - Fund Balance	(\$190,264.54)	\$0.00	\$0.00	(\$190,264.54)
037-000-308001	Type : R - Interest Income	\$1,500.00	\$0.00	\$1,470.30	\$29.70
037-000-311001	Type : R - Dog License	\$176,000.00	\$802.00	\$169,869.00	\$6,933.00
037-000-311002	Type : R - Animal Control Fines	\$400.00	\$0.00	\$160.00	\$240.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001	Type : R - Fund Balance Use	\$15,642.10	\$0.00	\$0.00	\$15,642.10
037-000-404001	Type : X - Professional Services	\$25,000.00	\$21,825.01	\$722.26	\$3,897.25
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$10,000.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$512.62	\$513.00	\$0.00	(\$0.38)
037-000-499001	Type : X - Administrator Animal Control	\$22,500.00	\$20,854.13	\$0.00	\$1,645.87
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$2,833.30	\$0.00	\$2,166.70
037-000-503001	Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
037-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-510004	Type : X - Telephone	\$1,620.00	\$1,071.05	\$0.00	\$548.95
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$500.00	\$152.25	\$0.00	\$347.75
037-000-543001	Type : X - Misc Claims	\$300.00	\$0.00	\$0.00	\$300.00
037-000-601001	Type : X - Office Supplies & Expense	\$500.00	\$61.34	\$0.00	\$438.66
037-000-612001	Type : X - Rabies Tags	\$2,400.00	\$0.00	\$0.00	\$2,400.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$17,000.00	\$15,285.24	\$0.00	\$1,714.76
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$0.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$106,609.48	\$104,312.70	\$4,404.56	\$6,701.34
037-000-900100	Type : X - Part Time No Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$387,084.21	\$603,598.68	\$602,514.78	\$44,605.71
Total Fund Revenues:		\$170,697.30	Total Fund Expenses:	\$171,781.20	Net Revenue Over Expense:
					(\$1,083.90)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$116,346.69	\$838.84	\$655.08	\$116,530.45
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	\$655.08	\$655.08	\$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	\$838.84	(\$838.84)
040-000-294001	Type : L - Expense Control	\$0.00	\$655.08	\$0.00	\$655.08
040-000-295001	Type : L - Fund Balance	(\$116,658.55)	\$0.00	\$0.00	(\$116,658.55)
040-000-308001	Type : R - Interest Income	\$200.00	\$0.00	\$838.84	(\$638.84)
040-000-320003	Type : R - County Clerk Processing Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00
040-000-320006	Type : R - County Clerk Automation Fee	\$500.00	\$0.00	\$0.00	\$500.00
040-000-399001	Type : R - Fund Balance Use	\$2,300.00	\$0.00	\$0.00	\$2,300.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$655.08	\$0.00	\$4,344.92
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$16,000.00	\$2,804.08	\$2,987.84	\$14,506.08
Total Fund Revenues:		\$838.84	Total Fund Expenses:	\$655.08	Net Revenue Over Expense: \$183.76

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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	\$4,336.00	\$0.00	\$3,922.00	\$414.00
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$1,000.00	\$3,275.50	\$0.00	(\$2,275.50)
042-000-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$0.00	\$0.00	\$2,600.00
042-000-701001	Type : X - Office Equipment Expense	\$736.00	\$731.44	\$0.00	\$4.56
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$8,672.00	\$15,890.39	\$15,806.70	\$741.81
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
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - County Clerk H.A.V.A. Grant					
045-000-101001	Type : A - Cash Account	(\$1,332.65)	\$0.00	\$900.00	(\$2,232.65)
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	\$900.00	\$900.00	\$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	\$900.00	\$0.00	\$900.00
045-000-295001	Type : L - Fund Balance	\$1,332.65	\$0.00	\$0.00	\$1,332.65
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$26,218.97	\$0.00	\$0.00	\$26,218.97
045-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
045-000-502007	Type : X - Maintenance-contracts	\$15,000.00	\$900.00	\$0.00	\$14,100.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$11,218.97	\$0.00	\$0.00	\$11,218.97
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 - County Clerk H.A.V.A. Grant Totals :		\$52,437.94	\$2,700.00	\$1,800.00	\$51,537.94
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$900.00	Net Revenue Over Expense:
					(\$900.00)

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	\$78,756.74	\$81,723.77	(\$2,967.03)
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	\$8,233.81	\$8,233.81	\$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	\$78,756.74	(\$72,238.46)
046-000-294001	Type : L - Expense Control	\$0.00	\$81,723.77	\$3,315.12	\$78,408.65
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	\$76,380.83	\$5,839.46	\$71,114.12	\$11,106.17
046-000-323023	Type : R - Benefit Reimb	\$8,595.31	\$678.82	\$7,642.62	\$1,631.51
046-000-490000-180	Type : X - Payment to GF (IT)	\$8,400.00	\$0.00	\$0.00	\$8,400.00
046-000-490000-242	Type : X - Transfer to 098 Health Ins	\$256.31	\$0.00	\$0.00	\$256.31
046-000-701002	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$8,339.00	\$7,642.62	\$0.00	\$696.38
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$6,000.00	\$5,787.50	\$400.64	\$613.14
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$70,380.83	\$68,293.65	\$2,914.48	\$5,001.66
Fund: 046 - E-911 Totals :		\$178,352.28	\$266,789.77	\$260,619.58	\$27,705.17
Total Fund Revenues:	\$72,238.46	Total Fund Expenses:	\$78,408.65	Net Revenue Over Expense:	(\$6,170.19)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$284,254.15	\$128,606.37	\$143,363.70	\$269,496.82
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	\$41,592.32	\$39,312.66	\$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	\$128,545.31	(\$119,679.31)
047-000-294001 Type : L - Expense Control	\$0.00	\$141,084.04	\$800.54	\$140,283.50
047-000-295001 Type : L - Fund Balance	(\$293,422.95)	\$0.00	\$61.06	(\$293,484.01)
047-000-308001 Type : R - Interest Income	\$1,900.00	\$0.00	\$2,062.72	(\$162.72)
047-000-321010 Type : R - Clerk Op Add Ons	\$140,000.00	\$8,866.00	\$126,482.59	\$22,383.41
047-000-399001 Type : R - Fund Balance Use	\$50,907.39	\$0.00	\$0.00	\$50,907.39
047-000-404001 Type : X - Professional Services	\$5,000.00	\$295.68	\$0.00	\$4,704.32
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242 Type : X - Transfer to 098 Health Ins	\$807.39	\$807.00	\$0.00	\$0.39
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$2,500.00	\$3,526.56	\$0.00	(\$1,026.56)
047-000-502006 Type : X - Maintenance-Software	\$4,000.00	\$1,185.00	\$0.00	\$2,815.00
047-000-503001 Type : X - Travel	\$4,500.00	\$1,017.60	\$0.00	\$3,482.40
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	\$2,000.00	\$926.80	\$0.00	\$1,073.20
047-000-541001 Type : X - Education	\$2,500.00	\$890.00	\$0.00	\$1,610.00
047-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$38,000.00	\$30,902.73	\$0.00	\$7,097.27
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$7,000.00	\$0.00	\$0.00	\$7,000.00
047-000-810001	Type : X - Health & Life Insurance	\$28,000.00	\$24,074.52	\$0.00	\$3,925.48
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$75,000.00	\$76,889.86	\$800.54	(\$1,089.32)
047-000-900100	Type : X - Part Time No Benefits	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$385,614.78	\$470,899.31	\$450,295.12	\$125,651.97
Total Fund Revenues:		\$119,679.31	Total Fund Expenses:	\$140,283.50	Net Revenue Over Expense:
					(\$20,604.19)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,700.59	\$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	\$100.00	\$0.00	\$2.22	\$97.78
048-000-323015	Type : R - Vehicle Fines	\$8,000.00	\$0.00	\$471.13	\$7,528.87
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$889.44	\$0.00	\$110.56
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$9,100.00	\$3,141.67	\$2,725.58	\$7,737.21
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
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants					
049-000-101001	Type : A - Cash Account	\$15,031.90	\$808,068.04	\$712,532.71	\$110,567.23
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)	\$549,096.96	\$507,790.88	\$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	\$8,983.91	\$8,983.91	\$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	\$805,778.51	(\$724,490.71)
049-000-294001	Type : L - Expense Control	\$0.00	\$694,180.74	\$34,676.44	\$659,504.30
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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-011-542001 Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
049-011-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-013-390000-189 Type : R - Transfer from 010 Mntl Hlth	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-013-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-013-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-013-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-013-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-013-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-013-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
049-013-542001 Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
049-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-013-900000 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	\$259,988.00	\$40,149.54	\$173,844.80	\$126,292.74
049-055-404001-554 Type : X - Professional Services-State	\$23,020.00	\$4,334.26	\$0.00	\$18,685.74
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$25,025.00	\$9,209.33	\$0.00	\$15,815.67
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001 Type : X - Travel	\$4,200.00	\$1,333.98	\$0.00	\$2,866.02
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	\$2,200.00	\$3,480.00	\$1,490.00	\$210.00
049-055-542001-554 Type : X - Incentives-State	\$12,500.00	\$3,236.87	\$0.00	\$9,263.13
049-055-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554 Type : X - Office Supp & Expense-State	\$1,200.00	\$581.14	\$0.00	\$618.86
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$7,642.62	\$0.00	(\$7,642.62)
049-055-810001-554 Type : X - Health & Life Insurance State	\$8,445.00	\$0.00	\$0.00	\$8,445.00
049-055-900000 Type : X - Payroll	\$0.00	\$24,497.60	\$24,497.60	\$0.00
049-055-900000-554 Type : X - Payroll-State	\$115,589.57	\$103,427.92	\$0.00	\$12,161.65
049-055-900100 Type : X - Part Time No Benefits	\$12,500.00	\$1,125.00	\$0.00	\$11,375.00
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	\$530,000.00	\$41,138.26	\$569,644.44	\$1,493.82
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$286,000.00	\$474,767.58	\$0.00	(\$188,767.58)

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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: 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	\$156,283.00	\$0.00	\$62,275.26	\$94,007.74
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$15,800.00	\$3,739.77	\$0.00	\$12,060.23
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$54,400.00	\$514.62	\$0.00	\$53,885.38
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001 Type : X - Travel	\$2,365.00	\$0.00	\$0.00	\$2,365.00
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$654.34	\$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	\$615.00	\$544.67	\$163.56	\$233.89
049-057-541001-554 Type : X - Education-State	\$1,100.00	\$686.55	\$372.50	\$785.95
049-057-542001-554 Type : X - Incentives-State	\$16,000.00	\$3,445.10	\$130.00	\$12,684.90
049-057-601001-554 Type : X - Office Supp & Expense-State	\$810.00	\$35.78	\$0.00	\$774.22
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	\$45,651.20	\$41,725.63	\$0.00	\$3,925.57
Fund: 049 - Court Services Grants Totals :	\$1,573,691.77	\$2,926,518.79	\$2,991,505.20	\$189,696.76
Total Fund Revenues:	\$724,490.71	Total Fund Expenses:	\$659,504.30	Net Revenue Over Expense:
				\$64,986.41

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

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

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LaSalle County

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

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

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	\$37,247.15	\$47,457.88	\$41,562.77
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	\$47,457.88	\$47,457.88	\$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	\$37,178.47	(\$31,803.47)
051-000-294001	Type : L - Expense Control	\$0.00	\$46,957.88	\$68.68	\$46,889.20
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	\$302.35	(\$302.35)
051-000-324001	Type : R - Coroner's Fees	\$27,600.00	\$5,375.00	\$36,876.12	(\$3,901.12)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$19,125.00	\$0.00	\$0.00	\$19,125.00
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$36,000.00	\$0.00	\$0.00	\$36,000.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$8,250.00	\$43,299.54	\$15.00	(\$35,034.54)
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$754.44	\$0.00	(\$754.44)
051-000-601012	Type : X - Supplies-safety	\$2,475.00	\$2,850.22	\$0.00	(\$375.22)
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$53.68	\$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

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: 051 - Coroner Fees				
Fund: 051 - Coroner Fees Totals :	\$93,450.00	\$189,370.79	\$174,285.06	\$14,757.33
Total Fund Revenues:	\$31,803.47	Total Fund Expenses:	\$46,889.20	Net Revenue Over Expense: (\$15,085.73)

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: 052 - Crc Court Clerk Electronic Cit						
052-000-101001	Type : A - Cash Account	\$73,072.81	\$58,052.89	\$22,232.00	\$108,893.70	
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	\$58,052.89	(\$53,670.41)	
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	\$200.00	\$0.00	\$579.86	(\$379.86)	
052-000-323020	Type : R - Electronic Citation Fees	\$25,000.00	\$4,382.48	\$57,473.03	(\$28,090.55)	
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-404001	Type : X - Professional Services	\$25,000.00	\$22,232.00	\$0.00	\$2,768.00	
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$50,200.00	\$133,513.85	\$164,952.26	(\$25,702.41)	
Total Fund Revenues:		\$53,670.41	Total Fund Expenses:	\$22,232.00	Net Revenue Over Expense:	\$31,438.41

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$6,785.71	\$4,460.95	\$0.00	\$11,246.66
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	\$4,460.95	(\$4,168.95)
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	\$50.00	\$0.00	\$57.17	(\$7.17)
053-000-323020	Type : R - Electronic Citation Fees	\$360.00	\$292.00	\$4,403.78	(\$3,751.78)
053-000-399001	Type : R - Fund Balance Use	\$1,090.00	\$0.00	\$0.00	\$1,090.00
053-000-511003	Type : X - Rent-equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$3,000.00	\$5,044.95	\$9,213.90	(\$1,168.95)
Total Fund Revenues:		\$4,168.95	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,168.95

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,306.29	\$7,566.15	\$10,024.56	\$1,847.88
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	\$7,566.15	(\$7,064.15)
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	\$100.00	\$0.00	\$22.15	\$77.85
054-000-315002	Type : R - Fines & Fees-St Atty	\$4,400.00	\$502.00	\$7,544.00	(\$2,642.00)
054-000-315004	Type : R - St Atty - Contributions	\$4,800.00	\$0.00	\$0.00	\$4,800.00
054-000-399001	Type : R - Fund Balance Use	\$724.60	\$0.00	\$0.00	\$724.60
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$10,024.56	\$10,024.56	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :		\$20,049.16	\$38,643.83	\$35,683.42	\$2,960.45
Total Fund Revenues:		\$7,064.15	Total Fund Expenses:	\$10,024.56	Net Revenue Over Expense:
					(\$2,960.41)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$11,836.33	\$31,837.15	\$30,444.05	\$13,229.43
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)	\$30,444.05	\$26,459.05	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$31,837.15	(\$31,837.15)
055-000-294001	Type : L - Expense Control	\$0.00	\$26,459.05	\$0.00	\$26,459.05
055-000-295001	Type : L - Fund Balance	(\$7,861.25)	\$0.00	\$0.00	(\$7,861.25)
055-000-308001	Type : R - Interest Income	\$25.00	\$0.00	\$57.15	(\$32.15)
055-000-311003	Type : R - Intact Pet Fees	\$23,000.00	\$0.00	\$21,780.00	\$1,220.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$10,000.00	\$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	\$33,000.00	\$26,459.05	\$0.00	\$6,540.95
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$66,025.00	\$115,199.30	\$120,577.40	\$7,728.80
Total Fund Revenues:		\$31,837.15	Total Fund Expenses:	\$26,459.05	Net Revenue Over Expense:
					\$5,378.10

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc				
057-000-101001 Type : A - Cash Account	(\$13,601.45)	\$13,131.00	\$12,500.00	(\$12,970.45)
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	\$12,500.00	\$12,500.00	\$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	\$13,131.00	(\$12,941.00)
057-000-294001 Type : L - Expense Control	\$0.00	\$12,500.00	\$0.00	\$12,500.00
057-000-295001 Type : L - Fund Balance	\$13,411.45	\$0.00	\$0.00	\$13,411.45
057-000-308001 Type : R - Interest Income	\$2.00	\$0.00	\$0.00	\$2.00
057-000-321015 Type : R - Casa Fines	\$4,000.00	\$190.00	\$2,133.00	\$2,057.00
057-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-390000-180 Type : R - Transfer from 001 Gen Fd	\$0.00	\$0.00	\$10,998.00	(\$10,998.00)
057-000-480011 Type : X - Casa	\$15,000.00	\$12,500.00	\$0.00	\$2,500.00
057-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :	\$19,002.00	\$51,011.00	\$51,452.00	(\$6,439.00)
Total Fund Revenues:	\$12,941.00	Total Fund Expenses:	\$12,500.00	Net Revenue Over Expense: \$441.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,500.00	\$4,950.00	\$3,900.00	\$8,550.00
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	\$3,900.00	\$3,900.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$300.00	\$4,950.00	(\$4,650.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$3,900.00	\$0.00	\$3,900.00
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	\$27,600.00	\$300.00	\$4,950.00	\$22,950.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$3,900.00	\$0.00	\$23,700.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$55,200.00	\$17,250.00	\$18,000.00	\$46,650.00
Total Fund Revenues:		\$4,650.00	Total Fund Expenses:	\$3,900.00	Net Revenue Over Expense:
					\$750.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$14,746.03	\$653.78	\$0.00	\$15,399.81
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	\$653.78	(\$623.78)
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	\$30.00	\$0.00	\$109.08	(\$79.08)
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$30.00	\$544.70	\$2,485.30
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$3,030.00	\$713.78	\$1,337.56	\$2,406.22
Total Fund Revenues:		\$623.78	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$623.78

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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	\$16,854.00	\$0.00	\$0.00	\$16,854.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$5,000.00	\$192.31	\$192.31	\$5,000.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :		\$21,854.00	\$576.93	\$576.93	\$21,854.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

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

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: 063 - Drug Court				
063-000-101001 Type : A - Cash Account	\$92,140.35	\$73,355.92	\$59,404.04	\$106,092.23
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)	\$18,905.70	\$18,690.86	\$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	\$72,913.93	(\$72,913.93)
063-000-294001 Type : L - Expense Control	\$0.00	\$60,586.26	\$3,775.80	\$56,810.46
063-000-295001 Type : L - Fund Balance	(\$132,321.71)	\$0.00	\$0.00	(\$132,321.71)
063-000-308001 Type : R - Interest Income	\$100.00	\$0.00	\$617.59	(\$517.59)
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	\$165,233.00	\$0.00	\$72,293.25	\$92,939.75
063-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001-554 Type : X - Professional Services-State	\$54,400.00	\$5,463.75	\$25.00	\$48,961.25
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$23,350.00	\$5,976.57	\$0.00	\$17,373.43
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$4,930.48	\$0.00	\$0.00	\$4,930.48
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$3,262.82	\$0.00	\$0.00	\$3,262.82
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$968.18	\$0.00	\$0.00	\$968.18
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$2,365.00	\$0.00	\$0.00	\$2,365.00
063-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-503001-554-000132 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	\$615.00	\$438.93	\$0.00	\$176.07
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001-554 Type : X - Education - State	\$1,100.00	\$686.55	\$372.50	\$785.95
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
063-000-542001-554 Type : X - Incentives-State	\$17,200.00	\$5,395.13	\$0.00	\$11,804.87
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	\$1,010.00	\$75.59	\$0.00	\$934.41
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	\$45,651.20	\$38,561.59	\$0.00	\$7,089.61
Fund: 063 - Drug Court Totals :	\$320,185.68	\$215,370.89	\$231,474.36	\$190,461.29
Total Fund Revenues:	\$72,913.93	Total Fund Expenses: \$56,810.46	Net Revenue Over Expense:	\$16,103.47

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Transportation Safety Fund					
064-000-101001	Type : A - Cash Account	\$250.00	\$0.00	\$0.00	\$250.00
064-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
064-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance	(\$250.00)	\$0.00	\$0.00	(\$250.00)
064-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue	\$500.00	\$0.00	\$0.00	\$500.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$500.00	\$0.00	\$0.00	\$500.00
Fund: 064 - Transportation Safety Fund Totals :		\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund					
065-000-101001	Type : A - Cash Account	\$1,062.00	\$12,567.86	\$11,039.86	\$2,590.00
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)	\$11,039.86	\$11,039.86	(\$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	\$12,567.86	(\$11,599.86)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$11,039.86	\$0.00	\$11,039.86
065-000-295001	Type : L - Fund Balance	\$419.65	\$0.00	\$0.00	\$419.65
065-000-321015	Type : R - Chld Adv Assessm	\$18,000.00	\$968.00	\$12,567.86	\$6,400.14
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$11,039.86	\$0.00	\$6,960.14
Fund: 065 - Child Advocacy Fund Totals :		\$36,000.00	\$47,623.44	\$48,183.44	\$13,360.28
Total Fund Revenues:		\$11,599.86	Total Fund Expenses:	\$11,039.86	Net Revenue Over Expense:
					\$560.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Public Defender Records Auto					
066-000-101001	Type : A - Cash Account	\$1,122.00	\$1,637.92	\$0.00	\$2,759.92
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	\$1,637.92	(\$1,521.92)
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	\$7.92	(\$7.92)
066-000-315002	Type : R - Public Defender Rec Auto	\$500.00	\$116.00	\$1,630.00	(\$1,014.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :		\$1,000.00	\$1,869.92	\$3,391.84	(\$521.92)
Total Fund Revenues:		\$1,521.92	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,521.92

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$9,354.78	\$4,201.11	\$97.23	\$13,458.66
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	\$4,201.11	(\$4,201.11)
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	\$1.11	(\$1.11)
067-000-330009	Type : R - LEPC Donations	\$4,000.00	\$0.00	\$4,200.00	(\$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 :		\$4,000.00	\$4,492.80	\$8,596.68	(\$298.34)
Total Fund Revenues:		\$4,201.11	Total Fund Expenses:	\$97.23	Net Revenue Over Expense:
					\$4,103.88

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LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - Designated Gifts					
068-000-101001	Type : A - Cash Account	(\$310.00)	\$0.00	\$0.00	(\$310.00)
068-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
068-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance	\$310.00	\$0.00	\$0.00	\$310.00
068-000-313029	Type : R - Eyeglass Purchases Revenue	\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-404001	Type : X - Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Fund: 068 - Designated Gifts Totals :		\$2,000.00	\$0.00	\$0.00	\$2,000.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

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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: 069 - State Attorney-Admin & Oper					
069-000-101001	Type : A - Cash Account	\$5,130.51	\$12,709.31	\$6,209.37	\$11,630.45
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)	\$5,729.37	\$4,426.76	\$0.00
069-000-293001	Type : L - Revenue Control	\$0.00	\$1,783.12	\$12,709.31	(\$10,926.19)
069-000-294001	Type : L - Expenditure Control	\$0.00	\$4,208.97	\$0.00	\$4,208.97
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	\$56.97	(\$56.97)
069-000-315011	Type : R - St Atty - Collection Fees	\$14,000.00	\$1,783.12	\$12,652.34	\$3,130.78
069-000-399001	Type : R - Fund Balance Use	\$480.00	\$0.00	\$0.00	\$480.00
069-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$480.00	\$480.00	\$0.00	\$0.00
069-000-541010	Type : X - Trial Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
069-000-601001	Type : X - Office Supplies & Expense	\$9,000.00	\$3,728.97	\$0.00	\$5,271.03
Fund: 069 - State Attorney-Admin & Oper Totals :		\$28,960.00	\$30,422.86	\$37,140.08	\$13,824.84
Total Fund Revenues:		\$10,926.19	Total Fund Expenses:	\$4,208.97	Net Revenue Over Expense:
					\$6,717.22

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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: 070 - SA Justice Assistance Grant					
070-000-101001 Type : A - Cash Account	\$0.00	\$33,788.55	\$28,306.20	\$5,482.35	
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	\$28,306.20	\$33,788.55	(\$5,482.35)	
070-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-203002 Type : L - Benefits Payable	\$0.00	\$2,934.46	\$2,934.46	\$0.00	
070-622-319003 Type : R - SA Just Assist Grant Rev	\$60,179.00	\$0.00	\$0.00	\$60,179.00	
070-622-812001 Type : L - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-900000 Type : X - Payroll	\$60,000.00	\$28,306.20	\$33,788.55	\$65,482.35	
Fund: 070 - SA Justice Assistance Grant Totals :	\$120,179.00	\$93,335.41	\$98,817.76	\$125,661.35	
Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$5,482.35)	Net Revenue Over Expense:	\$5,482.35

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-000-101001 Type : A - Cash Account	(\$253,927.20)	\$208,770.89	\$118,775.07	(\$163,931.38)
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)	\$118,775.07	\$84,964.70	\$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	\$84,964.70	\$120,847.04	(\$35,882.34)
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	\$67,880.21	\$0.00	\$0.00	\$67,880.21
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$4,095.00	\$0.00	(\$4,095.00)
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)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-510009-105 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

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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: 097 - Disaster Fund				
097-500-598001-043 Type : X - Misc Expense-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-044 Type : X - Misc Expense-Fin & Fees	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-047 Type : X - Misc Expense-Cent Svcs	\$0.00	\$0.00	\$111.49	\$111.49
097-500-598001-048 Type : X - Misc Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-049 Type : X - Misc Expense-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-050 Type : X - Misc Expense-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-052 Type : X - Misc Expense-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-105 Type : X - Misc Expense-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-110 Type : X - Misc Expense-Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-113 Type : X - Misc Expense-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-120 Type : X - Misc Expense-VAC	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-121 Type : X - Misc Expense-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-123-000022 Type : X - Misc Expense-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-126 Type : X - Misc Expense-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-127 Type : X - Misc Expense-Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-131 Type : X - Misc Expense-Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-147 Type : X - Misc Expense-CC Opr & Admin	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-036 Type : X - Supplies-Cty Parks	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-102 Type : X - Supplies-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123 Type : X - Supplies-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123-000022 Type : X - Supplies-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-003 Type : X - Off Suppl & Exp-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-004 Type : X - Off Supp & Exp-Cty Board	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-005 Type : X - Off Supp & Exp-IT	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-007 Type : X - Off Supp & Exp-Zoning	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-013 Type : X - Off Supp & Exp-Ct Crt & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-014 Type : X - Off Supp & Exp-Pub Defender	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-601001-015 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

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

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	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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-501-404001 Type : X - Prof Svcs-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-510004 Type : X - Telephone-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-600001 Type : X - Supplies-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-701002 Type : X - Equip Expense-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-005 Type : X - Payroll-IT-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-040 Type : X - Payroll-Sheriff-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-042 Type : X - Payroll-S&L-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-048 Type : X - Payroll-EMA-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-116 Type : X - Payroll-Ins-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-504-360050 Type : R - Election-VBM-Grant Rev	\$30,589.25	\$0.00	\$45,307.76	(\$14,718.51)
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$26,418.01	\$0.00	\$36,065.09	(\$9,647.08)
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-313035-555 Type : R - CURE(2) Program-County-Fed	\$1,323,273.00	\$0.00	\$823.00	\$1,322,450.00
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$100,000.00	\$25,624.70	\$46,659.15	\$121,034.45
097-508-460003-555 Type : X - Cont Labor-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-508-503001-130-000555 Type : X - Mileage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510001-555 Type : X - Utilities-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555 Type : X - Telecom-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555 Type : X - Postage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555 Type : X - Education-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555 Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555 Type : X - Supplies-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555 Type : X - Software/Lic-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555 Type : X - H&L-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555 Type : X - Payroll-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555 Type : X - Payroll EO/DH-CURE(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund Totals :	\$1,548,160.47	\$497,475.36	\$615,553.55	\$1,501,846.96
Total Fund Revenues:	\$82,195.85	Total Fund Expenses:	(\$35,882.34)	Net Revenue Over Expense: \$118,078.19

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LaSalle County

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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	\$10,031,164.67	\$10,285,107.98	\$245,504.49
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)	\$9,709,580.31	\$9,281,332.06	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$639,335.97	\$10,026,517.30	(\$9,387,181.33)
098-000-294001	Type : L - Expense Control	\$0.00	\$9,281,332.06	\$15,866.78	\$9,265,465.28
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	\$1,258,823.52	\$48,674.35	\$1,144,352.38	\$163,145.49
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$195,564.72	\$0.00	\$163,201.32	\$32,363.40
098-000-325008	Type : R - Reimb Vison Premium	\$40,605.72	\$0.00	\$33,015.47	\$7,590.25
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$79,785.66	(\$79,785.66)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$847,125.12	\$0.00	\$752,487.80	\$94,637.32
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$280,004.16	\$0.00	\$243,488.87	\$36,515.29
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$787,534.14	\$0.00	\$800,652.57	(\$13,118.43)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$736,788.36	\$0.00	\$681,128.82	\$55,659.54
098-000-325019	Type : R - E911 Health & Life	\$8,356.56	\$0.00	\$7,642.62	\$713.94
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$52,646.88	\$0.00	\$24,074.52	\$28,572.36
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$135.60	\$13,137.90	(\$13,002.30)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$32.40	\$3,515.88	(\$3,483.48)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$68,488.08	\$0.00	\$62,212.91	\$6,275.17
098-000-325028	Type : R - Reimb Retired Act Health	\$374,400.00	\$200.00	\$407,534.46	(\$32,934.46)
098-000-325029	Type : R - Reimb Highway Empl Hlth	\$83,766.96	\$14,765.95	\$14,765.95	\$83,766.96
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$36,784.32	\$0.00	\$29,291.94	\$7,492.38
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$16,713.12	\$0.00	\$15,285.24	\$1,427.88

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325039	Type : R - Reimb From Medicare Drug Subsi	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$67,484.64	\$0.00	\$53,553.61	\$13,931.03
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$8,356.56	\$0.00	\$7,642.62	\$713.94
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325050	Type : R - Reimb from other co	\$4,000.00	\$0.00	\$0.00	\$4,000.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$51,654.72	\$0.00	\$60,467.97	(\$8,813.25)
098-000-325071	Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072	Type : R - Reimb From Ct Secur H&I 01-51	\$8,356.56	\$0.00	\$7,642.62	\$713.94
098-000-325076	Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$5,521,902.72	\$575,527.67	\$5,163,841.65	\$933,588.74
098-000-325078	Type : R - Reimb from Specialty Court	\$8,145.84	\$0.00	\$0.00	\$8,145.84
098-000-325079	Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$24,074.52	(\$24,074.52)
098-000-325081	Type : R - Reimburse from 016	\$0.00	\$0.00	\$0.00	\$0.00
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	\$233,720.00	(\$233,720.00)
098-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$22,080.00	\$25,936.46	\$0.00	(\$3,856.46)
098-000-598001	Type : X - Misc Expense	\$2,000.00	\$5,500.00	\$0.00	(\$3,500.00)
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$17,231.04	\$15,155.12	\$0.00	\$2,075.92
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$949,329.60	\$863,971.57	\$0.00	\$85,358.03
098-000-809002	Type : X - Claims Expense-employees	\$7,589,172.00	\$6,208,395.45	\$0.00	\$1,380,776.55
098-000-809003	Type : X - Premium Expense Dental	\$195,564.72	\$206,572.93	\$15,866.78	\$4,858.57

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-809004	Type : X - Premium Expense Vision	\$40,605.72	\$39,352.93	\$0.00	\$1,252.79
098-000-809005	Type : X - Premium Retirees	\$1,570,916.16	\$1,468,786.39	\$0.00	\$102,129.77
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$15,000.00	\$12,500.00	\$0.00	\$2,500.00
098-000-809008	Type : X - Highway Laborers Premium	\$335,063.04	\$430,902.24	\$0.00	(\$95,839.20)
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$2,138.95	\$0.00	\$861.05
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 :		\$21,197,464.98	\$39,582,081.04	\$39,703,797.09	\$2,544,818.37
Total Fund Revenues:		\$9,387,181.33	Total Fund Expenses: \$9,265,465.28	Net Revenue Over Expense:	\$121,716.05

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$8,373,516.98	\$598,678.47	\$5,063,095.13	\$3,909,100.32
099-000-101001-300-201912 Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
099-000-101001-300-201927 Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938 Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948 Type : A - Cash-2019 Bonds-Prem Reserve	\$490,000.00	\$0.00	\$0.00	\$490,000.00
099-000-101001-300-201958 Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017 Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002 Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003 Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004 Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005 Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006 Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007 Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008 Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009 Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010 Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011 Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012 Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001 Type : L - Accounts Payable	(\$1,323,930.00)	\$0.00	\$0.00	(\$1,323,930.00)
099-000-201004 Type : L - Bonds Payable	\$10,364,790.00	\$0.00	\$0.00	\$10,364,790.00

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Includes RevCtl and ExpCtl Accounts
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-201004-300-201912	Type : L - Bonds Payable-Principal(2011)	(\$4,057,006.04)	\$0.00	\$0.00	(\$4,057,006.04)
099-000-201004-300-201927	Type : L - 2019-Levy Abate	(\$563,960.00)	\$0.00	\$0.00	(\$563,960.00)
099-000-201004-300-201938	Type : L - 2019-Principal	(\$5,253,823.90)	\$0.00	\$0.00	(\$5,253,823.90)
099-000-201004-300-201948	Type : L - 2019-Premium Reserve	(\$490,000.00)	\$0.00	\$0.00	(\$490,000.00)
099-000-201004-300-201958	Type : L - 2019-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$398,769.82	(\$398,769.82)
099-000-294001	Type : L - Expense Control	\$0.00	\$5,277,994.13	\$414,618.76	\$4,863,375.37
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	\$3,500.00	\$0.00	\$52.01	\$3,447.99
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$70,000.00	\$0.00	\$138,925.08	(\$68,925.08)
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$5,500.00	\$0.00	\$11,455.27	(\$5,955.27)
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings	\$2.00	\$0.00	\$0.51	\$1.49
099-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium	\$130.00	\$0.00	\$1.32	\$128.68
099-000-308005	Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006	Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007	Type : R - Int Inc-2011 Prin	\$23,485.75	\$0.00	\$2,201.52	\$21,284.23
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$554.46	\$0.00	\$0.00	\$554.46
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$3.00	\$0.00	\$0.00	\$3.00
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$6,926.55	\$0.00	\$250.52	\$6,676.03
099-000-308011	Type : R - Int Inc-2013 Prin	\$277,841.00	\$0.00	\$176,764.65	\$101,076.35
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$51,150.00	\$0.00	\$46,195.48	\$4,954.52
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$3,100.00	\$0.00	\$34.95	\$3,065.05
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$45.00	\$0.00	\$0.66	\$44.34
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$425.00	\$0.00	\$8.20	\$416.80
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$55,000.00	\$0.00	\$13,391.00	\$41,609.00
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$2,748.85	\$3,751.15
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 - Recpt for 13 bond pmt frm 016	\$995,912.50	\$0.00	\$0.00	\$995,912.50
099-000-390106 Type : R - Recpt for 17 bond pmt from 016	\$772,475.00	\$0.00	\$0.00	\$772,475.00
099-000-390107 Type : R - Recpt for 19 bond pmt frm 016	\$183,900.00	\$0.00	\$250.00	\$183,650.00
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$6,489.80	(\$6,489.80)
099-000-399001 Type : R - Fund Balance Use	\$2,626,331.74	\$0.00	\$0.00	\$2,626,331.74
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$20,924.00	\$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	\$2,000.00	\$1,465.11	\$0.00	\$534.89
099-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$126,000.00	\$119,272.41	\$502.44	\$7,230.03
099-000-598001	Type : X - Misc Expense	\$2,000.00	\$830.82	\$377.50	\$1,546.68
099-000-810003	Type : X - Reinsurance Premiums	\$967,107.00	\$978,182.00	\$10,696.00	(\$379.00)
099-000-811002	Type : X - Workmen Comp From Medical	\$330,000.00	\$197,188.81	\$4,472.85	\$137,284.04
099-000-811003	Type : X - Workmen Comp Indemnity	\$330,000.00	\$146,794.65	\$0.00	\$183,205.35
099-000-811005	Type : X - Workmen Comp Professional	\$220,000.00	\$58,706.12	\$527.37	\$161,821.25
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$305,000.00	\$453,540.99	\$1,490.15	(\$147,050.84)
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$450,000.00	\$688,701.42	\$69,897.35	(\$168,804.07)
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-490000-204	Type : X - Transfer to 028 Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002	Type : X - Management Fees	\$65,000.00	\$248,922.20	\$183,948.60	\$26.40
099-012-851003	Type : X - Net loss	\$110,000.00	\$105,495.60	\$0.00	\$4,504.40
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852006	Type : X - Bond Principal Series 2013	\$995,912.50	\$936,295.00	\$71,295.00	\$130,912.50
099-012-852007	Type : X - Bond Principal Series 2017	\$772,475.00	\$730,487.50	\$50,487.50	\$92,475.00
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	\$130,912.50	\$130,912.50	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853007 Type : X - Bond Interest Series 2017	\$92,475.00	\$92,475.00	\$0.00	\$0.00
099-012-853008 Type : X - Bond Interest Series 2019	\$183,900.00	\$367,800.00	\$0.00	(\$183,900.00)
Fund: 099 - Insurance Trust Totals :	\$10,165,564.00	\$11,154,666.73	\$6,690,061.18	\$4,903,418.81
Total Fund Revenues:	\$398,769.82	Total Fund Expenses:	\$4,863,375.37	Net Revenue Over Expense: (\$4,464,605.55)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$0.00	\$10,554,300.47	\$80,443.10	\$10,473,857.37
101-000-201001 Type : L - Accounts Payable	\$0.00	\$80,443.10	\$80,443.10	\$0.00
101-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$10,554,300.47	(\$10,554,300.47)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$80,443.10	\$0.00	\$80,443.10
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	\$49,139.82	\$0.00	(\$49,139.82)
101-020-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$27,249.48	\$0.00	(\$27,249.48)
101-043-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$4,053.80	\$0.00	(\$4,053.80)
101-999-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$460.97	(\$460.97)
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	\$10,795,629.77	\$21,269,487.14	(\$10,634,743.57)
Total Fund Revenues:	\$10,554,300.47	Total Fund Expenses:	\$80,443.10	Net Revenue Over Expense: \$10,473,857.37

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All Funds
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$3,586,168.09	\$5,140,953.64	\$3,602,459.75	\$5,124,661.98
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	\$5,041,119.42	(\$4,805,643.26)
917-000-294001	Type : L - Expense Control	\$0.00	\$3,602,459.75	\$99,834.22	\$3,502,625.53
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	\$2,793,313.32	(\$2,561,337.16)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,850.25	(\$1,850.25)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$3,500.00	\$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	\$3,602,459.75	\$99,834.22	(\$3,502,625.53)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$12,816,825.46	\$14,119,843.19	(\$8,308,268.79)
Total Fund Revenues:		\$4,805,643.26	Total Fund Expenses:	\$3,502,625.53	Net Revenue Over Expense:
					\$1,303,017.73

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$220,568.85	\$22,809.27	\$92,938.16	\$150,439.96
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	\$22,809.27	(\$22,809.27)
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	\$40.09	(\$40.09)
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	\$208,685.59	\$138,556.70	(\$115,747.43)
Total Fund Revenues:		\$22,809.27	Total Fund Expenses:	\$92,938.16	Net Revenue Over Expense:
					(\$70,128.89)

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		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$141,031.86	\$9,576,866.62	\$9,647,864.86	\$70,033.62	
999-000-201001	Type : L - Accounts Payable	(\$135,478.41)	\$9,643,943.30	\$9,508,464.89	\$0.00	
999-000-203003	Type : L - Deductions Payable	(\$3,099.65)	\$9,512,386.45	\$9,576,825.12	(\$67,538.32)	
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	\$28,733,196.37	\$28,733,237.87	(\$41.50)	
Total Fund Revenues:		\$41.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$41.50

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$201,758,026.84	\$356,622,901.89	\$376,219,836.98	\$24,746,335.79