

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-000-101001	Type : A - Cash Account	\$12,515,968.00	\$1,928,791.15	\$3,978,346.38	\$10,466,412.77
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	\$86,295.53	\$0.00	\$0.00	\$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	(\$320,408.76)	\$960,300.96	\$552,287.52	\$87,604.68
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$774,314.91)	\$773,174.91	\$0.00	(\$1,140.00)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$304,225.31	\$304,225.31	\$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	\$178,191.29	\$1,927,400.32	(\$1,749,209.03)
001-000-294001 Type : L - Expense Control	\$0.00	\$3,392,558.31	\$774,972.70	\$2,617,585.61
001-000-295001 Type : L - Fund Balance	(\$13,545,326.33)	\$0.00	\$9.70	(\$13,545,336.03)
001-000-301001 Type : R - Tax Levy	\$7,333,275.00	\$177,307.09	\$177,307.09	\$7,333,275.00
001-000-301002 Type : R - Personal Property Replacement	\$2,250,000.00	\$0.00	\$130,503.02	\$2,119,496.98
001-000-301004 Type : R - State Income Tax	\$3,800,000.00	\$0.00	\$231,907.77	\$3,568,092.23
001-000-301005 Type : R - Sales Tax/rot	\$1,200,000.00	\$0.00	\$137,524.64	\$1,062,475.36
001-000-301006 Type : R - County Wide Sales Tax	\$3,900,000.00	\$0.00	\$363,406.84	\$3,536,593.16
001-000-301007 Type : R - Use Tax	\$1,150,000.00	\$0.00	\$99,276.03	\$1,050,723.97
001-000-301009 Type : R - Gambling Tax	\$500.00	\$0.00	\$0.00	\$500.00
001-000-301012 Type : R - Cannabis Tax	\$350,000.00	\$0.00	\$28,137.03	\$321,862.97
001-000-301013 Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001 Type : R - Interest Income	\$100,000.00	\$495.66	\$2,683.03	\$97,812.63
001-000-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308015 Type : R - Treasurer Penalty Interest	\$450,000.00	\$0.00	\$39.88	\$449,960.12
001-000-308016 Type : R - Payroll Interest	\$30.00	\$1.42	\$4.75	\$26.67

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001-000-310001	Type : R - Public Defend Inc From Other C	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$148,500.00	\$0.00	\$9,170.79	\$139,329.21
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$30,000.00	\$0.00	\$476.60	\$29,523.40
001-000-315008	Type : R - St Atty Salary Reimb	\$130,000.00	\$0.00	\$13,466.93	\$116,533.07
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$864,200.00	\$0.00	\$42,774.74	\$821,425.26
001-000-316008	Type : R - Sal Reimb Prob Officers	\$879,500.00	\$0.00	\$150,312.10	\$729,187.90
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$1,000.00	\$0.00	\$110.00	\$890.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$40,000.00	\$0.00	\$10.00	\$39,990.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$0.00	\$1,650.00	\$18,350.00
001-000-320003	Type : R - County Clerk Fees	\$100,000.00	\$387.12	\$10,298.40	\$90,088.72
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$11.00	(\$11.00)
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	\$25,000.00	\$0.00	\$6,458.67	\$18,541.33
001-000-320009	Type : R - St Reimb Election Judges Sal	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$200,000.00	\$0.00	\$33,727.98	\$166,272.02
001-000-321004	Type : R - Cir Clk-court Security Fee	\$6,000.00	\$0.00	\$285.00	\$5,715.00
001-000-321005	Type : R - Circuit Clerk Int Inc	\$120.00	\$0.00	\$12,404.77	(\$12,284.77)
001-000-321007	Type : R - Passport Fees	\$10,000.00	\$0.00	\$1,715.00	\$8,285.00
001-000-321008	Type : R - Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321011	Type : R - Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012	Type : R - Fines & Forfeitures	\$80,000.00	\$0.00	\$15,803.63	\$64,196.37
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$90,000.00	\$0.00	\$7,416.18	\$82,583.82
001-000-321014	Type : R - Reimb County/appt Counsel	\$30,000.00	\$0.00	\$6,634.17	\$23,365.83

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<b>Fund: 001 - General Fund</b>					
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$535,000.00	\$0.00	\$78,479.00	\$456,521.00
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$700,000.00	\$0.00	\$98,663.01	\$601,336.99
001-000-322001	Type : R - Recorders Office-Recording Fee	\$410,000.00	\$0.00	\$50,840.50	\$359,159.50
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$275,000.00	\$0.00	\$46,669.25	\$228,330.75
001-000-322004	Type : R - Rent Housing Support Fees	\$9,000.00	\$0.00	\$1,022.00	\$7,978.00
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$540,000.00	\$0.00	\$93,338.50	\$446,661.50
001-000-323001	Type : R - Sheriffs Office-process Fees	\$120,000.00	\$0.00	\$23,022.89	\$96,977.11
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$7,000.00	\$0.00	\$920.00	\$6,080.00
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$15,600.00	\$0.00	\$480.00	\$15,120.00
001-000-323006	Type : R - Sheriff-bond Post Fee	\$5,000.00	\$0.00	\$350.00	\$4,650.00
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$800.00	\$0.00	\$0.00	\$800.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323027	Type : R - Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$2,500.00	\$0.00	\$20.00	\$2,480.00
001-000-326002	Type : R - Central Service-other Depts	\$16,000.00	\$0.00	\$843.84	\$15,156.16
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$4,398.18	\$45,601.82
001-000-327040	Type : X - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327041	Type : R - Dispatcher Reimbursement JETSB	\$24,200.00	\$0.00	\$0.00	\$24,200.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$48,564.00	\$0.00	\$4,047.00	\$44,517.00
001-000-329002	Type : R - Assessor's Misc Fees	\$1,000.00	\$0.00	\$5.00	\$995.00

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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	\$3,600.00	\$0.00	\$300.00	\$3,300.00
001-000-330001 Type : R - Hmep Grant	\$824.00	\$0.00	\$0.00	\$824.00
001-000-330001-555 Type : R - Hmep Grant Federal	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$50,000.00	\$0.00	\$0.00	\$50,000.00
001-000-330004-554 Type : R - REP Grant Revenue-State	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$500.00	\$0.00	\$0.00	\$500.00
001-000-331006 Type : R - Zoning Fees	\$72,000.00	\$0.00	\$1,100.00	\$70,900.00
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$25,000.00	\$0.00	\$6,588.40	\$18,411.60
001-000-335009 Type : R - Farm Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-000-335012 Type : R - Amusement License	\$15,000.00	\$0.00	\$2,311.00	\$12,689.00
001-000-335013 Type : R - Video Gaming	\$175,000.00	\$0.00	\$25,313.63	\$149,686.37
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$0.00	\$5,172.08	\$9,827.92
001-000-350002 Type : R - County Svc Chgs	\$30.00	\$0.00	\$0.00	\$30.00

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001-000-350005-555 Type : R - Lost Revenue (ARP) Federal Gra	\$377,429.00	\$0.00	\$0.00	\$377,429.00
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$1,920.00	\$0.00	\$0.00	\$1,920.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-183 Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184 Type : R - Trsf from 005 Highway	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$1,400.00	\$0.00	\$0.00	\$1,400.00
001-000-390000-191 Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192 Type : R - Trsf from 013 Nursing Home	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-000-390000-193 Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194 Type : R - Trsf from 016 Insurance Fund	\$1,865,696.00	\$0.00	\$0.00	\$1,865,696.00
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-000-390000-197 Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198 Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199 Type : R - Trsf from 023 County Health	\$161,039.00	\$0.00	\$0.00	\$161,039.00
001-000-390000-201 Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202 Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203 Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204 Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205 Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206 Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207 Type : R - Trsf from 031 Env Services	\$750,000.00	\$0.00	\$0.00	\$750,000.00
001-000-390000-208 Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
001-000-390000-210 Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211 Type : R - Trsf from 035 GIS	\$3,600.00	\$0.00	\$0.00	\$3,600.00
001-000-390000-212 Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213 Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214 Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215 Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216 Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217 Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218 Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219 Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220 Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221 Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230 Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232 Type : R - Pmt Received from E911 (IT)	\$8,400.00	\$0.00	\$0.00	\$8,400.00
001-000-390000-233 Type : R - Transfer from 069 St Atty	\$480.00	\$0.00	\$0.00	\$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
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$400,000.00	\$0.00	\$0.00	\$400,000.00
001-000-490000-223 Type : X - Transfer to 057 CASA	\$15,500.00	\$0.00	\$0.00	\$15,500.00
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$157,537.00	\$0.00	\$0.00	\$157,537.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001 Type : X - Travel	\$800.00	\$0.00	\$0.00	\$800.00



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-003-510004 Type : X - Telephone	\$1,055.00	\$0.00	\$0.00	\$1,055.00
001-003-541001 Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$650.00	\$0.00	\$0.00	\$650.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$750.00	\$0.00	\$0.00	\$750.00
001-003-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-003-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$66,703.00	\$7,341.99	\$2,480.00	\$61,841.01
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$7,845.57	\$2,615.19	\$62,764.62
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-003-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
001-004-503001 Type : X - Travel	\$600.00	\$0.00	\$0.00	\$600.00
001-004-503001-130 Type : X - Mileage - Board	\$19,600.00	\$0.00	\$0.00	\$19,600.00
001-004-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00
001-004-541001 Type : X - Education	\$400.00	\$0.00	\$0.00	\$400.00
001-004-541004 Type : X - Dues & Subscriptions	\$7,700.00	\$1,600.00	\$0.00	\$6,100.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$0.00	\$0.00	\$300.00
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$49,784.00	\$8,917.60	\$1,868.06	\$42,734.46

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$7,845.57	\$2,615.19	\$62,764.62
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	\$114,660.00	\$24,720.00	\$0.00	\$89,940.00
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	\$0.00	\$0.00	\$26,000.00
001-005-414001 Type : X - Add'l Hardware/license	\$69,480.00	\$645.96	\$0.00	\$68,834.04
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	\$18,167.00	\$3,104.02	\$0.00	\$15,062.98
001-005-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$4,526.54	\$0.00	\$65,473.46
001-005-510005 Type : X - Internet	\$29,705.00	\$0.00	\$0.00	\$29,705.00
001-005-541001 Type : X - Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
001-005-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$600.00	\$0.00	\$0.00	\$600.00
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$70,478.00	\$779.00	\$0.00	\$69,699.00
001-005-900000 Type : X - Payroll	\$217,598.00	\$24,621.22	\$8,159.79	\$201,136.57

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$79,181.00	\$9,062.01	\$2,971.15	\$73,090.14
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$4,000.00	\$420.00	\$0.00	\$3,580.00
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	\$84.56	\$0.00	\$1,315.44
001-007-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$8,000.00	\$110.40	\$0.00	\$7,889.60
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$22,133.00	\$2,295.00	\$765.00	\$20,603.00
001-007-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$353,712.00	\$0.00	\$0.00	\$353,712.00
001-011-900000 Type : X - Payroll	\$1,425,342.00	\$172,093.46	\$67,561.12	\$1,320,809.66
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$126,880.00	\$8,055.96	\$2,641.30	\$121,465.34
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	\$45,600.00	\$3,800.00	\$0.00	\$41,800.00
001-013-457001 Type : X - Juries	\$38,000.00	\$757.00	\$0.00	\$37,243.00
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	\$11,681.00	\$8,351.00	\$0.00	\$3,330.00
001-013-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-013-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$48,000.00	\$1,263.36	\$0.00	\$46,736.64
001-013-528001 Type : X - Court Order Child Placement	\$235,000.00	\$0.00	\$0.00	\$235,000.00
001-013-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-013-541003 Type : X - Publications	\$1,700.00	\$0.00	\$0.00	\$1,700.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-013-541004 Type : X - Dues & Subscriptions	\$1,800.00	\$0.00	\$0.00	\$1,800.00
001-013-541005 Type : X - Library	\$28,000.00	\$977.46	\$0.00	\$27,022.54
001-013-541010 Type : X - Trial Expense	\$55,000.00	\$0.00	\$0.00	\$55,000.00
001-013-558001 Type : X - Prevention	\$8,000.00	\$8,000.00	\$0.00	\$0.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$12,500.00	\$1,229.75	\$192.52	\$11,462.77
001-013-613005 Type : X - Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$392,036.00	\$42,797.53	\$13,980.99	\$363,219.46
001-013-900100 Type : X - Part Time No Benefits	\$31,790.00	\$1,611.05	\$1,171.37	\$31,350.32
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$100.00	\$175.68	\$0.00	(\$75.68)
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$200.00	\$0.00	\$0.00	\$200.00
001-014-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$7,750.00	\$0.00	\$0.00	\$7,750.00
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$0.00	\$0.00	\$33,000.00
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	\$0.00	\$0.00	\$3,000.00
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$353,368.00	\$35,810.55	\$13,027.47	\$330,584.92

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$165,091.00	\$19,048.92	\$6,349.64	\$152,391.72
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	\$410.00	\$0.00	\$290.00
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	\$0.00	\$0.00	\$1,500.00
001-015-701001 Type : X - Office Equipment Expense	\$948.00	\$0.00	\$0.00	\$948.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$4,442.25	\$1,480.75	\$35,538.50
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$500.00	\$0.00	\$0.00	\$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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-017-541004 Type : X - Dues & Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$1,348,943.00	\$130,044.60	\$41,485.57	\$1,260,383.97
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$7,845.57	\$2,615.19	\$62,764.62
001-017-900100 Type : X - Part Time No Benefits	\$12,500.00	\$1,485.00	\$440.00	\$11,455.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-018-541001 Type : X - Education	\$500.00	\$140.00	\$0.00	\$360.00
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004 Type : X - Dues & Subscriptions	\$3,500.00	\$790.00	\$0.00	\$2,710.00
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$600.00	\$0.00	\$0.00	\$600.00
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	\$269,282.00	\$32,036.32	\$9,552.93	\$246,798.61
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$71,550.00	\$8,136.36	\$2,712.12	\$66,125.76
001-018-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000 Type : X - Overtime	\$100.00	\$0.00	\$0.00	\$100.00
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	\$3,350.00	\$0.00	\$48,900.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-020-404006 Type : X - Prof Services-post Mortem	\$155,500.00	\$10,385.00	\$0.00	\$145,115.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$26,500.00	\$99.75	\$0.00	\$26,400.25
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$373.58	\$0.00	\$1,426.42
001-020-502006 Type : X - Maintenance-Software	\$310.00	\$0.00	\$0.00	\$310.00
001-020-503001 Type : X - Travel	\$3,200.00	\$996.60	\$0.00	\$2,203.40
001-020-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-133 Type : X - Airfaire	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006 Type : X - Mileage-deputies	\$6,500.00	\$460.04	\$0.00	\$6,039.96
001-020-510004 Type : X - Telephone	\$6,500.00	\$488.16	\$0.00	\$6,011.84
001-020-541001 Type : X - Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-020-541002 Type : X - Meal Expense	\$900.00	\$41.35	\$0.00	\$858.65
001-020-541004 Type : X - Dues & Subscriptions	\$4,800.00	\$2,675.00	\$0.00	\$2,125.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545001 Type : X - Soldiers Burial	\$600.00	\$0.00	\$0.00	\$600.00
001-020-545002 Type : X - Paupers Burial	\$2,400.00	\$600.00	\$0.00	\$1,800.00
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	\$0.00	\$0.00	\$950.00
001-020-601017 Type : X - Supplies-coroner's	\$1,500.00	\$107.07	\$0.00	\$1,392.93
001-020-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-020-900000 Type : X - Payroll	\$101,497.00	\$11,940.74	\$3,781.62	\$93,337.88
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$7,845.57	\$2,615.19	\$62,764.62
001-020-900100 Type : X - Part Time No Benefits	\$86,500.00	\$10,861.50	\$3,178.25	\$78,816.75
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00



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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-020-910000 Type : X - Overtime	\$1,000.00	\$61.02	\$0.00	\$938.98
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-022-503001 Type : X - Travel	\$3,950.00	\$342.16	\$0.00	\$3,607.84
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$155.00	\$0.00	(\$155.00)
001-022-541001 Type : X - Education	\$950.00	\$0.00	\$0.00	\$950.00
001-022-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-022-601010 Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
001-022-900000 Type : X - Payroll	\$83,082.00	\$10,031.30	\$3,048.06	\$76,098.76
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$46,227.00	\$5,290.58	\$1,734.62	\$42,671.04
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,100.00	\$0.00	\$0.00	\$4,100.00
001-023-511005 Type : X - Rental-tower	\$500.00	\$0.00	\$0.00	\$500.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$44,400.00	\$12,497.73	\$0.00	\$31,902.27
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$882.00	\$0.00	\$0.00	\$882.00
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	\$7,500.00	\$820.96	\$0.00	\$6,679.04
001-026-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$206,412.00	\$23,613.41	\$7,735.99	\$190,534.58
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	\$40,000.00	\$515.00	\$0.00	\$39,485.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$2,816.84	\$0.00	\$37,183.16
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	\$0.00	\$0.00	\$0.00
001-029-502001-355 Type : X - M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-356 Type : X - M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-357 Type : X - M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-358 Type : X - M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-359 Type : X - M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-361 Type : X - M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$375,000.00	\$6,277.19	\$0.00	\$368,722.81
001-029-502003-350 Type : X - M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-351 Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352 Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353 Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$140,000.00	\$16,947.43	\$0.00	\$123,052.57
001-029-505001 Type : X - Vehicle Expense	\$165,000.00	\$482.34	\$0.00	\$164,517.66
001-029-510001 Type : X - Electricity	\$260,000.00	\$0.00	\$0.00	\$260,000.00
001-029-510002 Type : X - Water/sewer	\$52,000.00	\$0.00	\$0.00	\$52,000.00
001-029-510003 Type : X - Gas	\$105,000.00	\$0.00	\$0.00	\$105,000.00
001-029-510004 Type : X - Telephone	\$750.00	\$71.97	\$0.00	\$678.03
001-029-510009 Type : X - Janitorial	\$122,000.00	\$9,532.00	\$0.00	\$112,468.00
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001 Type : X - Office Supplies & Expense	\$400.00	\$0.00	\$0.00	\$400.00
001-029-601003 Type : X - Supplies-facilities	\$45,000.00	\$2,535.48	\$93.48	\$42,558.00
001-029-601012 Type : X - Supplies-safety	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-029-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002 Type : X - Equipment Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-029-900000 Type : X - Payroll	\$438,009.00	\$55,885.89	\$17,284.41	\$399,407.52
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$91,840.00	\$10,510.77	\$3,446.15	\$84,775.38
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900105 Type : X - Clerical	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-029-910000 Type : X - Overtime	\$18,000.00	\$450.59	\$0.00	\$17,549.41
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	\$13,400.00	\$0.00	\$0.00	\$13,400.00
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00
001-036-502000 Type : X - Maintenece & repair-general	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$8,500.00	\$0.00	\$0.00	\$8,500.00
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-036-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-036-510001 Type : X - Electricity	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-036-510003 Type : X - Gas/Propane	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-036-510004 Type : X - Telephone	\$2,200.00	\$0.00	\$0.00	\$2,200.00
001-036-510007 Type : X - Waste Disposal	\$2,800.00	\$47.24	\$0.00	\$2,752.76
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002 Type : X - County Grant Expenditures	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-036-541001 Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-036-598001 Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-036-600001 Type : X - Supplies	\$5,000.00	\$113.54	\$0.00	\$4,886.46
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - Equipment Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-036-703001 Type : X - Vehicles	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-036-711001 Type : X - Site Improvement Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$50,000.00	\$2,884.62	\$0.00	\$47,115.38
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$9,092.34	\$4,115.38	\$55,023.04
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	\$14,985.00	\$0.00	\$0.00	\$14,985.00
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

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$480,000.00	\$74,540.00	\$0.00	\$405,460.00
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	\$248,893.00	\$30,235.27	\$9,093.15	\$227,750.88
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$7,845.57	\$2,615.19	\$62,764.62
001-039-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-040-433001 Type : X - Merit Commission	\$3,000.00	\$9.95	\$0.00	\$2,990.05
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$45,000.00	\$8,634.83	\$0.00	\$36,365.17
001-040-502008 Type : X - Maintenance-service Contract	\$45,165.00	\$31,993.44	\$0.00	\$13,171.56
001-040-503001 Type : X - Travel	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-040-504001 Type : X - Towing Fees	\$2,000.00	\$80.00	\$0.00	\$1,920.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$30,500.00	\$0.00	\$267.50	\$30,767.50
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	\$0.00	\$0.00	\$7,200.00
001-040-541001 Type : X - Education	\$5,000.00	\$310.17	\$0.00	\$4,689.83

# General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-040-541004	Type : X - Dues & Subscriptions	\$2,200.00	\$0.00	\$0.00	\$2,200.00
001-040-541006	Type : X - Printing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$1,500.00	\$51.33	\$0.00	\$1,448.67
001-040-541013	Type : X - Extradiction	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$28,100.00	\$100.00	\$0.00	\$28,000.00
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$30.00	\$0.00	\$1,470.00
001-040-600001	Type : X - Supplies	\$500.00	\$0.00	\$0.00	\$500.00
001-040-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$79.88	\$0.00	\$3,420.12
001-040-605001	Type : X - Ammunition	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-040-605002	Type : X - Weapons/repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-040-613005	Type : X - Uniforms	\$10,000.00	\$1,061.71	\$0.00	\$8,938.29
001-040-701001	Type : X - Office Equipment Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701003	Type : X - Sheriff Phone System	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-040-703002	Type : X - Lease Expense	\$21,600.00	\$0.00	\$0.00	\$21,600.00
001-040-900000	Type : X - Payroll	\$3,888,927.00	\$414,080.45	\$129,181.41	\$3,604,027.96
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$87,918.00	\$9,855.93	\$3,285.31	\$81,347.38
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-040-910000	Type : X - Overtime	\$450,000.00	\$65,357.10	\$31,570.24	\$416,213.14
001-040-910001	Type : X - Holiday OT	\$0.00	\$83.00	\$0.00	(\$83.00)
001-041-404001	Type : X - Professional Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-041-410001 Type : X - Court Reporter	\$32,000.00	\$0.00	\$483.25	\$32,483.25
001-041-435001 Type : X - Appellate Assistance	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$5,000.00	\$326.91	\$0.00	\$4,673.09
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-041-541001 Type : X - Education	\$12,100.00	\$0.00	\$0.00	\$12,100.00
001-041-541005 Type : X - Library	\$14,500.00	\$0.00	\$0.00	\$14,500.00
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$22,000.00	\$0.00	\$0.00	\$22,000.00
001-041-701001 Type : X - Office Equipment Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-041-900000 Type : X - Payroll	\$1,630,000.00	\$188,918.45	\$61,981.09	\$1,503,062.64
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$183,434.00	\$21,165.48	\$7,055.16	\$169,323.68
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	\$9,000.00	\$40.00	\$0.00	\$8,960.00
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-042-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00



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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$200.00	\$0.00	\$0.00	\$200.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$115,000.00	\$12,373.50	\$3,759.18	\$106,385.68
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	\$641.85	\$0.00	\$1,358.15
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	\$27,500.00	\$26,463.00	\$0.00	\$1,037.00
001-043-503001 Type : X - Travel	\$750.00	\$0.00	\$0.00	\$750.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$500.00	\$195.00	\$0.00	\$305.00
001-043-541003 Type : X - Publications	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-043-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$25.00	\$0.00	\$975.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$9,500.00	\$0.00	\$0.00	\$9,500.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$2,100.00	\$54.00	\$0.00	\$2,046.00
001-043-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000 Type : X - Payroll	\$205,523.00	\$24,538.03	\$7,947.51	\$188,932.48
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$70,050.00	\$7,963.26	\$2,654.42	\$64,741.16
001-043-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$40,000.00	\$495.68	\$0.00	\$39,504.32
001-044-404014 Type : X - Prof Services-outside Audit	\$46,200.00	\$0.00	\$0.00	\$46,200.00
001-044-431001 Type : X - Misc Committee Per Diem	\$300.00	\$0.00	\$0.00	\$300.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$0.00	\$0.00	\$50,000.00
001-044-476002 Type : X - Gen Fd Program Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-044-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
001-044-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$4,000.00	\$273.45	\$0.00	\$3,726.55
001-044-541004 Type : X - Dues & Subscriptions	\$13,000.00	\$0.00	\$0.00	\$13,000.00
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002 Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006 Type : X - Co. Share Judges Fee	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$35.00	\$0.00	(\$35.00)
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001 Type : X - Software Purchase/licenses	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-044-814049 Type : X - Matching Grant Funds	\$62,236.00	\$0.00	\$0.00	\$62,236.00
001-044-820001 Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,000.00	\$4,311.30	\$0.00	\$48,688.70
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$5,251,238.00	\$550,366.31	\$0.00	\$4,700,871.69
001-045-810004 Type : X - H.S.A. Seed Money	\$83,000.00	\$833.32	\$416.66	\$82,583.34
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$400.00	\$0.00	\$0.00	\$400.00
001-047-502007 Type : X - Maintenance-contracts	\$40,000.00	\$5,993.44	\$0.00	\$34,006.56
001-047-502012 Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$105,000.00	\$21,000.00	\$0.00	\$84,000.00
001-047-540003 Type : X - Postage-election	\$13,000.00	\$0.00	\$0.00	\$13,000.00
001-047-540004 Type : X - Postage-assessment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-047-540006 Type : X - Postage-treasurer	\$45,000.00	\$0.00	\$0.00	\$45,000.00
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$130,000.00	\$16,497.23	\$0.00	\$113,502.77
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	\$3,138.51	\$0.00	\$9,461.49
001-047-900000 Type : X - Payroll	\$142,000.00	\$19,325.00	\$5,392.80	\$128,067.80
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$56,022.00	\$6,361.38	\$2,052.00	\$51,712.62
001-047-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-350001 Type : R - Miscellaneous Income Federal G	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-490000-204 Type : X - Transfer to 028 Cap Improv	\$15,000.00	\$0.00	\$0.00	\$15,000.00

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502001-103 Type : X - Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$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	\$9,093.00	\$3,097.23	\$0.00	\$5,995.77
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-048-503001 Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$200.00	\$0.00	\$0.00	\$200.00
001-048-510004-102 Type : X - Telephone-EMA	\$2,000.00	\$38.84	\$0.00	\$1,961.16
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	\$4,000.00	\$130.14	\$0.00	\$3,869.86
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$2,000.00	\$38.84	\$0.00	\$1,961.16
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$360.00	\$0.00	\$1,640.00
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000 Type : X - Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-102 Type : X - Education-EMA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$120.00	\$0.00	\$0.00	\$120.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-541001-108 Type : X - Education-Ground Search	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$480.00	\$0.00	\$0.00	\$480.00
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	\$2,000.00	\$585.00	\$0.00	\$1,415.00
001-048-541004-103 Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$75.00	\$0.00	\$0.00	\$75.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-048-600001-102 Type : X - Supplies EMA	\$200.00	\$0.00	\$0.00	\$200.00
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
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	\$0.00	\$0.00	\$3,000.00
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$200.00	\$0.00	\$0.00	\$200.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$200.00	\$19.15	\$19.15	\$200.00
001-048-601001-103 Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$200.00	\$19.15	\$19.15	\$200.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$0.00	\$114.16	\$614.16
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-704001-554-103000 Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$24,819.00	\$8,223.36	\$2,069.52	\$18,665.16
001-048-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$2,758.00	\$0.00	\$0.00	\$2,758.00
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$6,398.00	\$0.00	\$0.00	\$6,398.00
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$24,819.00	\$0.00	\$0.00	\$24,819.00
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$28,793.00	\$0.00	\$0.00	\$28,793.00
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$2,758.00	\$0.00	\$0.00	\$2,758.00
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$28,793.00	\$6,862.46	\$2,400.92	\$24,331.46
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	\$500.00	\$0.00	\$1,000.00
001-049-502006 Type : X - Maintenance-Software	\$27,000.00	\$25,920.00	\$0.00	\$1,080.00
001-049-503001 Type : X - Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$785.00	\$0.00	\$1,715.00
001-049-541003 Type : X - Publications	\$8,500.00	\$105.80	\$0.00	\$8,394.20
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00
001-049-701001 Type : X - Office Equipment Expense	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-049-704001 Type : X - Software Purchase/licenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00
001-049-900000 Type : X - Payroll	\$477,377.00	\$63,395.72	\$20,934.92	\$434,916.20
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$97,128.00	\$11,207.07	\$3,735.69	\$89,656.62
001-049-900100 Type : X - Part Time No Benefits	\$35,219.00	\$4,050.56	\$1,328.00	\$32,496.44
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$60,000.00	\$0.00	\$0.00	\$60,000.00
001-050-414001 Type : X - Add'l Hardware/license	\$120,000.00	\$80,920.00	\$0.00	\$39,080.00
001-050-453001 Type : X - Election Judge Expense	\$170,000.00	\$0.00	\$0.00	\$170,000.00
001-050-453002 Type : X - Election Worker Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-050-454001 Type : X - Supervisors Pay	\$5,550.00	\$0.00	\$0.00	\$5,550.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$750.00	\$0.00	\$0.00	\$750.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$40,000.00	\$0.00	\$0.00	\$40,000.00



# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-050-502008 Type : X - Maintenance-service Contract	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-050-510004 Type : X - Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-050-511002 Type : X - Rent-polling Places	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-050-511003 Type : X - Rent-equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-050-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-050-541003 Type : X - Publications	\$19,000.00	\$0.00	\$0.00	\$19,000.00
001-050-541006 Type : X - Printing	\$48,000.00	\$0.00	\$0.00	\$48,000.00
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$5,000.00	\$3,033.19	\$0.00	\$1,966.81
001-050-601013 Type : X - Supplies-misc Election Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$500.00	\$0.00	\$0.00	\$500.00
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	\$226,977.00	\$28,014.96	\$9,138.34	\$208,100.38
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-050-910000	Type : X - Overtime	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$500.00
001-051-613005	Type : X - Uniforms	\$1,000.00	\$106.00	\$0.00	\$894.00
001-051-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$344,699.00	\$41,112.27	\$13,157.69	\$316,744.42
001-051-900100	Type : X - Part Time No Benefits	\$36,000.00	\$8,636.00	\$2,788.00	\$30,152.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$20,000.00	\$1,904.78	\$912.17	\$19,007.39
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$961,571.00	\$111,327.04	\$0.00	\$850,243.96
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-052-502008	Type : X - Maintenance-service Contract	\$13,300.00	\$8,259.00	\$0.00	\$5,041.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$0.00	\$0.00	\$3,600.00
001-052-503001	Type : X - Travel/Meals/Lodging	\$5,600.00	\$0.00	\$0.00	\$5,600.00
001-052-541001	Type : X - Education	\$17,000.00	\$7,773.44	\$0.00	\$9,226.56
001-052-541021	Type : X - Education-pti	\$17,000.00	\$0.00	\$0.00	\$17,000.00
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	\$18.73	\$0.00	\$2,581.27
001-052-601006	Type : X - Supplies-provisions	\$270,000.00	\$0.00	\$0.00	\$270,000.00
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-052-601008	Type : X - Supplies-jail	\$16,500.00	\$1,420.00	\$191.92	\$15,271.92
001-052-601015	Type : X - Supplies-laundry/cleaning	\$11,500.00	\$3,368.80	\$0.00	\$8,131.20
001-052-613005	Type : X - Uniforms	\$6,000.00	\$643.86	\$0.00	\$5,356.14

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 001 - General Fund</b>					
001-052-701001 Type : X - Office Equipment Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	
001-052-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
001-052-704001 Type : X - Software Purchase/licenses	\$935.00	\$0.00	\$0.00	\$935.00	
001-052-900000 Type : X - Payroll	\$4,300,366.00	\$444,398.67	\$142,624.98	\$3,998,592.31	
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	\$600,000.00	\$156,178.50	\$76,064.72	\$519,886.22	
001-508-313035-555 Type : R - CURE(1) Program-County Federal	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>Fund: 001 - General Fund Totals :</b>	<b>\$65,585,014.00</b>	<b>\$11,107,991.53</b>	<b>\$10,239,614.95</b>	<b>\$61,218,219.36</b>	
<b>Total Fund Revenues:</b>	<b>\$1,749,209.03</b>	<b>Total Fund Expenses:</b>	<b>\$2,617,585.61</b>	<b>Net Revenue Over Expense:</b>	<b>(\$868,376.58)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$1,735,560.57	\$176,441.80	\$188,868.73	\$1,723,133.64
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	\$133,984.93	\$0.00	\$0.00	\$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	(\$5,696.62)	\$29,909.44	\$26,744.80	(\$2,531.98)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$43,297.76)	\$43,297.76	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$16,923.80	\$16,923.80	\$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	\$10,672.84	\$176,441.80	(\$165,768.96)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-294001 Type : L - Expense Control	\$0.00	\$175,031.25	\$43,297.76	\$131,733.49
002-000-295001 Type : L - Fund Balance	(\$1,827,436.49)	\$0.00	\$0.00	(\$1,827,436.49)
002-000-301001 Type : R - Tax Levy	\$439,996.00	\$10,640.33	\$10,640.33	\$439,996.00
002-000-301002 Type : R - Personal Property Repl Tax	\$30,000.00	\$0.00	\$1,746.37	\$28,253.63
002-000-308001 Type : R - Interest Income	\$4,000.00	\$32.51	\$347.39	\$3,685.12
002-000-312001 Type : R - Resident Charges	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$500.00
002-000-312004 Type : R - State Board Of Education	\$100,000.00	\$0.00	\$0.00	\$100,000.00
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$1,000,000.00	\$0.00	\$160,554.16	\$839,445.84
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$12,000.00	\$0.00	\$3,131.91	\$8,868.09
002-000-312008 Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009 Type : R - State Milk & Food Reimb	\$0.00	\$0.00	\$21.64	(\$21.64)
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	\$99,025.00	\$0.00	\$0.00	\$99,025.00
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$14,902.00	\$0.00	\$0.00	\$14,902.00
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	\$96,697.00	\$14,064.08	\$0.00	\$82,632.92
002-000-442001 Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,920.00	\$0.00	\$0.00	\$1,920.00
002-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-242 Type : X - Transfer to 098 Health Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$700.00	\$0.00	\$0.00	\$700.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$0.00	\$0.00	\$15,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-502007 Type : X - Maintenance-contracts	\$12,000.00	\$0.00	\$0.00	\$12,000.00
002-000-502008 Type : X - Maintenance-service Contract	\$13,000.00	\$12,105.91	\$0.00	\$894.09
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	\$0.00	\$0.00	\$16,500.00
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$0.00	\$0.00	\$2,500.00
002-000-510003 Type : X - Gas	\$1,750.00	\$0.00	\$0.00	\$1,750.00
002-000-510004 Type : X - Telephone	\$1,300.00	\$0.00	\$0.00	\$1,300.00
002-000-541001 Type : X - Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00
002-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$24,000.00	\$155.80	\$0.00	\$23,844.20
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00
002-000-601006 Type : X - Supplies-provisions	\$35,000.00	\$257.06	\$0.00	\$34,742.94
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$161.95	\$0.00	(\$161.95)
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$3,500.00	\$0.00	\$0.00	\$3,500.00
002-000-610001 Type : X - Medications	\$250.00	\$0.00	\$0.00	\$250.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00
002-000-810001 Type : X - Health & Life Insurance	\$225,000.00	\$16,806.24	\$0.00	\$208,193.76

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 002 - Detention Home</b>					
002-000-810002 Type : X - Health & Life Ins-Retirees	\$62,000.00	\$5,463.79	\$0.00	\$56,536.21	
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	\$1,056,993.00	\$112,358.64	\$37,598.90	\$982,233.26	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$57,613.00	\$6,593.60	\$2,161.84	\$53,181.24	
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$890.10	\$296.70	\$7,406.60	
002-000-900101 Type : X - Temp/Seasonal Help	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
002-000-910000 Type : X - Overtime	\$40,000.00	\$6,174.08	\$3,240.32	\$37,066.24	
<b>Fund: 002 - Detention Home Totals :</b>	<b>\$3,410,846.00</b>	<b>\$637,980.98</b>	<b>\$672,016.45</b>	<b>\$3,113,343.55</b>	
<b>Total Fund Revenues:</b>	<b>\$165,768.96</b>	<b>Total Fund Expenses:</b>	<b>\$131,733.49</b>	<b>Net Revenue Over Expense:</b>	<b>\$34,035.47</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 003 - Arrestees Medical Cost Fund</b>					
003-000-101001 Type : A - Cash Account	\$30,533.11	\$1,504.71	\$0.03	\$32,037.79	
003-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-122001 Type : A - Accrued Interest-Investments	\$29.75	\$0.00	\$0.00	\$29.75	
003-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-293001 Type : L - Revenue Control	\$0.00	\$0.03	\$1,504.71	(\$1,504.68)	
003-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-295001 Type : L - Fund Balance	(\$30,562.86)	\$0.00	\$0.00	(\$30,562.86)	
003-000-308001 Type : R - Interest Income	\$100.00	\$0.03	\$6.10	\$93.93	
003-000-323016 Type : R - Medical Services Fee	\$12,500.00	\$0.00	\$1,498.61	\$11,001.39	
003-000-323028-555 Type : R - Medicaide Assisted Rec Grant Fe	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-399001 Type : R - Fund Balance Use	\$2,900.00	\$0.00	\$0.00	\$2,900.00	
003-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$15,500.00	\$0.00	\$0.00	\$15,500.00	
003-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 003 - Arrestees Medical Cost Fund Totals :</b>	<b>\$31,000.00</b>	<b>\$1,504.77</b>	<b>\$3,009.45</b>	<b>\$29,495.32</b>	
<b>Total Fund Revenues:</b>	<b>\$1,504.68</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,504.68</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-101001	Type : A - Cash Account	\$5,357,039.03	\$150,816.21	\$858,738.59	\$4,649,116.65
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	(\$39,969.55)	\$0.00	\$0.00	(\$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	(\$437,665.14)	\$886,056.25	\$448,391.11	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$447,103.37	\$447,103.28	(\$22,963.33)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$4,865,396.00)	\$0.00	\$0.00	(\$4,865,396.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
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	\$124,606.73	\$150,816.21	(\$26,209.48)
004-000-294001	Type : L - Expense Control	\$0.00	\$448,391.02	\$151,924.39	\$296,466.63
004-000-295001	Type : L - Fund Balance	(\$4,900,142.47)	\$0.00	\$0.00	(\$4,900,142.47)
004-000-301001	Type : R - Tax Levy	\$5,028,866.00	\$124,270.36	\$124,270.36	\$5,028,866.00
004-000-301002	Type : R - Personal Property Repl Tax	\$285,000.00	\$0.00	\$16,531.17	\$268,468.83
004-000-308001	Type : R - Interest Income	\$36,000.00	\$336.37	\$1,274.08	\$35,062.29
004-000-325050	Type : R - Reimb from other co	\$85,639.00	\$0.00	\$4,905.74	\$80,733.26
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$6,404.00	\$0.00	\$0.00	\$6,404.00
004-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	Type : X - OPEB Liability Payment	\$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	\$2,617,684.00	\$323,614.78	\$108,362.85	\$2,402,432.07
004-000-814002	Type : X - Detention Home 02-01	\$127,175.00	\$14,832.83	\$5,097.53	\$117,439.70
004-000-814005	Type : X - Co Hwy	\$306,281.00	\$32,122.91	\$11,769.72	\$285,927.81
004-000-814010	Type : X - Mental Health	\$7,534.00	\$0.00	\$0.00	\$7,534.00
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$1,884.00	\$1,247.25	\$408.93	\$1,045.68
004-000-814013	Type : X - Co Nursing Home	\$359,681.00	\$41,927.10	\$15,235.80	\$332,989.70
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)	\$19,007.00	\$2,064.61	\$744.33	\$17,686.72
004-000-814020	Type : X - Vac	\$23,060.00	\$2,861.02	\$932.32	\$21,131.30
004-000-814021	Type : X - Court Automation (21-01)	\$7,284.00	\$810.87	\$258.57	\$6,731.70
004-000-814022	Type : X - Recorder Equip (22-01)	\$1,391.00	\$0.00	\$0.00	\$1,391.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 004 - I.M.R.F.</b>					
004-000-814023 Type : X - County Health Dept	\$179,575.00	\$20,044.10	\$6,351.05	\$165,881.95	
004-000-814024 Type : X - Child Support 24-01	\$1,143.00	\$470.71	\$154.33	\$826.62	
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$1,103.00	\$0.00	\$0.00	\$1,103.00	
004-000-814029 Type : X - Sheriff Drug	\$340.00	\$0.00	\$0.00	\$340.00	
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$3,138.00	\$0.00	\$0.00	\$3,138.00	
004-000-814031 Type : X - Env. Services	\$24,035.00	\$2,765.66	\$902.94	\$22,172.28	
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,222.00	\$593.57	\$194.61	\$2,823.04	
004-000-814035 Type : X - Gis Fund (35-01)	\$18,093.00	\$2,173.33	\$700.69	\$16,620.36	
004-000-814037 Type : X - Animal Control (37-01)	\$12,829.00	\$1,872.76	\$486.29	\$11,442.53	
004-000-814046 Type : X - E911 (46-01)	\$8,424.00	\$989.52	\$324.43	\$7,758.91	
004-000-814049 Type : X - Prob Grant 049	\$18,670.00	\$0.00	\$0.00	\$18,670.00	
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$7,307.00	\$0.00	\$0.00	\$7,307.00	
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-814053 Type : X - SAO Drug Court 063-000	\$5,195.00	\$0.00	\$0.00	\$5,195.00	
004-000-814054 Type : X - SAO Just Assist 070-000 Federa	\$6,552.00	\$0.00	\$0.00	\$6,552.00	
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$2,241.78	(\$2,241.78)	
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$796.54	(\$796.54)	
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$796.54	(\$796.54)	
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00	
004-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00	
004-622-325051 Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00	
004-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 004 - I.M.R.F. Totals :</b>	<b>\$10,802,516.00</b>	<b>\$2,629,971.33</b>	<b>\$2,359,714.18</b>	<b>\$10,479,839.89</b>	
<b>Total Fund Revenues:</b>	<b>\$26,209.48</b>	<b>Total Fund Expenses:</b>	<b>\$296,466.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$270,257.15)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-101001	Type : A - Cash Account	\$2,804,708.03	\$86,013.65	\$324,197.02	\$2,566,524.66
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	(\$11,788.00)	\$0.00	\$0.00	(\$11,788.00)
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$457.89)	\$109,164.27	\$108,706.38	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$26,014.29)	\$26,014.29	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$11,138.32	\$11,138.32	\$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	\$71,117.91	\$84,842.65	(\$13,724.74)
005-000-294001	Type : L - Expense Control	\$0.00	\$252,621.22	\$27,185.29	\$225,435.93
005-000-295001	Type : L - Fund Balance	(\$2,788,417.51)	\$0.00	\$0.00	(\$2,788,417.51)
005-000-301001	Type : R - Tax Levy	\$2,933,310.00	\$70,927.56	\$70,927.56	\$2,933,310.00
005-000-301002	Type : R - Personal Property Repl Tax	\$51,811.00	\$0.00	\$3,001.04	\$48,809.96

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$190.35	\$680.45	\$29,509.90
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	\$1,727.20	\$28,272.80
005-000-328010 Type : R - Access Permits	\$10,000.00	\$0.00	\$1,273.90	\$8,726.10
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$238.74	\$9,761.26
005-000-328012 Type : R - Township Eng Fees	\$275,000.00	\$0.00	\$6,438.07	\$268,561.93
005-000-328014 Type : R - Municipal Materials & Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$3,000.00	\$0.00	\$555.69	\$2,444.31
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	\$0.00	\$5,000.00
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$70,072.00	\$0.00	\$0.00	\$70,072.00
005-000-397001 Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001 Type : R - Fund Balance Use	\$103,477.00	\$0.00	\$0.00	\$103,477.00
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$580,000.00	\$0.00	\$0.00	\$580,000.00
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$48,310.43	\$0.00	\$0.00	\$48,310.43
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	\$0.00	\$0.00	\$2,000.00
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	\$432.50	\$0.00	\$5,567.50
005-075-503001 Type : X - Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
005-075-510001 Type : X - Electricity	\$0.00	\$84.45	\$0.00	(\$84.45)
005-075-510001-040 Type : X - Electricity-Main Office	\$10,000.00	\$813.48	\$0.00	\$9,186.52
005-075-510001-041 Type : X - Electricity-Leonore	\$2,400.00	\$122.33	\$0.00	\$2,277.67

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-075-510001-042 Type : X - Electricity-Serena	\$1,200.00	\$0.00	\$0.00	\$1,200.00
005-075-510001-056 Type : X - Electricity-Street Lights	\$4,400.00	\$134.06	\$0.00	\$4,265.94
005-075-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-040 Type : X - Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$360.00	\$0.00	\$0.00	\$360.00
005-075-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$11,500.00	\$775.23	\$0.00	\$10,724.77
005-075-510003-041 Type : X - Gas-Leonore	\$3,000.00	\$0.00	\$0.00	\$3,000.00
005-075-510003-042 Type : X - Gas-Serena	\$3,500.00	\$0.00	\$0.00	\$3,500.00
005-075-510004 Type : X - Telephone	\$4,500.00	\$316.97	\$0.00	\$4,183.03
005-075-510005 Type : X - Internet	\$4,500.00	\$733.15	\$0.00	\$3,766.85
005-075-510009 Type : X - Janitorial	\$14,000.00	\$1,125.00	\$0.00	\$12,875.00
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	\$0.00	\$0.00	\$10,000.00
005-075-541003 Type : X - Publications	\$6,000.00	\$750.00	\$0.00	\$5,250.00
005-075-541004 Type : X - Dues & Subscriptions	\$4,500.00	\$1,290.59	\$0.00	\$3,209.41
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$1,000.00	\$121.50	\$0.00	\$878.50
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$12,000.00	\$982.03	\$0.00	\$11,017.97
005-075-701001 Type : X - Office Equipment Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-075-704001 Type : X - Software Purchase/licenses	\$24,000.00	\$28,688.13	\$1,171.00	(\$3,517.13)
005-075-900000 Type : X - Payroll	\$155,000.00	\$16,081.03	\$4,435.45	\$143,354.42
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	\$22.07	\$0.00	\$977.93

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
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	\$11,500.00	\$63.00	\$0.00	\$11,437.00
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	\$11,000.00	\$0.00	\$0.00	\$11,000.00
005-076-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$280,000.00	\$29,519.66	\$10,859.64	\$261,339.98
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
005-076-910000 Type : X - Overtime	\$19,000.00	\$34.35	\$0.00	\$18,965.65
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	\$1,084.46	\$0.00	\$58,915.54

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<b>Fund: 005 - County Highway</b>				
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$80,000.00	\$3,557.45	\$0.00	\$76,442.55
005-077-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$157,500.00	\$2,182.91	\$0.00	\$155,317.09
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$22,000.00	\$55.34	\$0.00	\$21,944.66
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$20,000.00	\$62.78	\$0.00	\$19,937.22
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$2,500.00	\$0.00	\$0.00	\$2,500.00
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$15,000.00	\$0.00	\$0.00	\$15,000.00
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$12,000.00	\$704.07	\$0.00	\$11,295.93
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$2,500.00	\$426.88	\$0.00	\$2,073.12
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$15,000.00	\$25.44	\$0.00	\$14,974.56
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-077-511003 Type : X - Rent-equipment	\$22,000.00	\$1,155.04	\$0.00	\$20,844.96
005-077-580001 Type : X - Surface	\$70,000.00	\$20,229.06	\$0.00	\$49,770.94
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$1,294.38	\$0.00	\$8,705.62
005-077-580004 Type : X - Bridges & Culverts	\$50,000.00	\$0.00	\$0.00	\$50,000.00
005-077-580005 Type : X - Signs & Markings	\$45,000.00	\$32,090.51	\$0.00	\$12,909.49
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$1,238.00	\$0.00	\$43,762.00
005-077-580008 Type : X - Snow Removal	\$240,000.00	\$3,740.00	\$0.00	\$236,260.00
005-077-580009 Type : X - Mowing	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580010 Type : X - Twp Purchase Of Material	\$1,000.00	\$0.00	\$0.00	\$1,000.00



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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
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	\$276.00	\$0.00	\$4,724.00
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$25,000.00	\$1,812.99	\$0.00	\$23,187.01
005-077-602002	Type : X - Matl Repair Veh	\$80,000.00	\$2,332.86	\$0.00	\$77,667.14
005-077-602003	Type : X - Material Repairs-bldgs	\$30,000.00	\$5.79	\$0.00	\$29,994.21
005-077-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002	Type : X - Special Equipment-radios	\$500.00	\$0.00	\$0.00	\$500.00
005-077-810001	Type : X - Health & Life Insurance	\$440,000.00	\$33,232.28	\$0.00	\$406,767.72
005-077-810002	Type : X - Health & Life Ins-Retirees	\$450,000.00	\$40,395.85	\$0.00	\$409,604.15
005-077-900000	Type : X - Payroll	\$260,000.00	\$24,629.60	\$10,719.20	\$246,089.60
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	\$0.00	\$0.00	\$40,000.00
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
<b>Fund: 005 - County Highway Totals :</b>		<b>\$7,049,340.43</b>	<b>\$879,808.79</b>	<b>\$668,097.60</b>	<b>\$6,810,179.76</b>
<b>Total Fund Revenues:</b>		<b>\$13,724.74</b>	<b>Total Fund Expenses: \$225,435.93</b>	<b>Net Revenue Over Expense:</b>	<b>(\$211,711.19)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-101001	Type : A - Cash Account	\$2,943,911.17	\$37,025.33	\$36,375.11	\$2,944,561.39
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	\$0.00	\$807.50	\$807.50	\$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	\$35,567.61	\$37,025.33	(\$1,457.72)
006-000-294001	Type : L - Expense Control	\$0.00	\$807.50	\$0.00	\$807.50
006-000-295001	Type : L - Fund Balance	(\$2,953,896.05)	\$0.00	\$0.00	(\$2,953,896.05)
006-000-301001	Type : R - Tax Levy	\$1,466,655.00	\$35,468.06	\$35,468.06	\$1,466,655.00
006-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$0.00	\$915.57	\$14,743.43
006-000-308001	Type : R - Interest Income	\$10,000.00	\$99.55	\$641.70	\$9,457.85
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
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	\$1,699,585.00	\$0.00	\$0.00	\$1,699,585.00
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 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	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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	\$98,755.00	\$0.00	\$0.00	\$98,755.00
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	\$33,107.00	\$0.00	\$0.00	\$33,107.00
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	\$8,443.00	\$0.00	\$0.00	\$8,443.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$13,883.00	\$0.00	\$0.00	\$13,883.00
006-000-723001-051-391015 Type : X - Construction Construction Surf	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-392019 Type : X - Construction Construction 21-0	\$1,114,000.00	\$0.00	\$0.00	\$1,114,000.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
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	\$236,000.00	\$0.00	\$0.00	\$236,000.00
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	\$6,283.00	\$0.00	\$0.00	\$6,283.00
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	\$3,633.00	\$0.00	\$0.00	\$3,633.00
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$142,820.00	\$0.00	\$0.00	\$142,820.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$12,000.00	\$0.00	\$0.00	\$12,000.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$12,000.00	\$807.50	\$0.00	\$11,192.50
006-000-723001-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005	Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00
006-000-723001-058-000026 Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109 Type : X - Seal Coat	\$175,000.00	\$0.00	\$0.00	\$175,000.00
006-000-723001-058-000509 Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000809 Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009 Type : X - Aggregate Shoulders	\$87,500.00	\$0.00	\$0.00	\$87,500.00
006-000-723001-058-008009 Type : X - Cape Seal	\$878,475.00	\$0.00	\$0.00	\$878,475.00
006-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000 Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002 Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167 Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Special Tax Match Totals :</b>	<b>\$7,083,798.00</b>	<b>\$110,583.05</b>	<b>\$111,233.27</b>	<b>\$7,081,532.78</b>
<b>Total Fund Revenues:</b>	<b>\$1,457.72</b>	<b>Total Fund Expenses:</b>	<b>\$807.50</b>	<b>Net Revenue Over Expense: \$650.22</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-101001	Type : A - Cash Account	\$2,704,958.72	\$279,714.58	\$164,397.06	\$2,820,276.24
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$68,443.78)	\$83,418.00	\$83,418.00	(\$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	(\$14,991.10)	\$14,991.10	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$3,178.18	\$3,178.18	\$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	\$35,566.96	\$40,451.48	(\$4,884.52)
007-000-294001	Type : L - Expense Control	\$0.00	\$128,830.10	\$254,254.20	(\$125,424.10)
007-000-295001	Type : L - Fund Balance	(\$2,633,749.82)	\$0.00	\$0.00	(\$2,633,749.82)
007-000-301001	Type : R - Tax Levy	\$1,466,655.00	\$35,468.06	\$35,468.06	\$1,466,655.00
007-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$0.00	\$915.57	\$14,743.43
007-000-308001	Type : R - Interest Income	\$20,000.00	\$98.90	\$600.28	\$19,498.62
007-000-328002	Type : R - Federal Reimbursement Funds	\$134,000.00	\$0.00	\$0.00	\$134,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$459,000.00	\$0.00	\$0.00	\$459,000.00
007-000-328013 Type : R - Bridge Engineering Fees	\$68,480.00	\$0.00	\$3,467.57	\$65,012.43
007-000-328018 Type : R - Township Bridge Program (1750)	\$80,000.00	\$0.00	\$0.00	\$80,000.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$700,000.00	\$0.00	\$0.00	\$700,000.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$2,607,864.00	\$0.00	\$0.00	\$2,607,864.00
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
007-000-740002-038-656002 Type : X - 08-08-00656-00-BR Mendota	\$42,359.00	\$0.00	\$0.00	\$42,359.00
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	\$10,000.00	\$3,572.15	\$0.00	\$6,427.85
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
007-000-740004-051-031002 Type : X - 09-00031-02-BR CH 23 Oglesby	\$127,993.00	\$0.00	\$0.00	\$127,993.00

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740004-051-036002	Type : X - County Bridges Construction Em	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-760002	Type : X - County Bridges Construction 15	\$860,000.00	\$0.00	\$0.00	\$860,000.00
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
007-000-740004-051-778002	Type : X - County Bridges Construction 15	\$148,432.00	\$0.00	\$0.00	\$148,432.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$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	\$521,350.00	\$0.00	\$0.00	\$521,350.00
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	\$304,000.00	\$0.00	\$0.00	\$304,000.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$405,000.00	\$0.00	\$0.00	\$405,000.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
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	\$157,009.00	\$4,022.90	\$0.00	\$152,986.10
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$514,902.00	\$51,790.82	\$239,263.10	\$702,374.28
007-000-740004-052-778002	Type : X - 15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-807002	Type : X - CH 33	\$3,170.00	\$0.00	\$0.00	\$3,170.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$2,538.00	\$0.00	\$0.00	\$2,538.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$14,101.00	\$0.00	\$0.00	\$14,101.00
007-000-740004-052-827005	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-828002	Type : X - County Bridges Engineering 20-	\$13,136.00	\$0.00	\$0.00	\$13,136.00
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829002	Type : X - County Bridges Engineering 20-	\$12,986.00	\$0.00	\$0.00	\$12,986.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830002	Type : X - County Bridges Engineering 20-	\$152,222.00	\$8,940.85	\$0.00	\$143,281.15
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-845005	Type : X - County Bridges Engineering 22-	\$15,000.00	\$0.00	\$0.00	\$15,000.00
007-000-740004-052-846005	Type : X - County Bridges Engineering 22-	\$15,000.00	\$0.00	\$0.00	\$15,000.00
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$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

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-740006 Type : X - County Ln Bridge/Construction	\$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	\$44,021.00	\$2,180.21	\$0.00	\$41,840.79
007-000-740006-052-844002 Type : X - County Line Bridge Engineering	\$34,000.00	\$0.00	\$0.00	\$34,000.00
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	\$0.00	\$0.00	\$0.00
007-000-740008-001-842002 Type : X - Township Bridge Aid Adams Town	\$70,000.00	\$0.00	\$0.00	\$70,000.00
007-000-740008-004-843002 Type : X - Township Bridge Aid Bruce Town	\$70,000.00	\$0.00	\$0.00	\$70,000.00
007-000-740008-005-537006 Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-842002 Type : X - Township Bridge Aid Dayton Tow	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005 Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831005 Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831006 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005 Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002 Type : X - 21-07832-00-BR Dimmick Twp	\$110,000.00	\$0.00	\$0.00	\$110,000.00
007-000-740008-007-832006 Type : X - Township Bridge Aid Dimmick To	\$20,000.00	\$9,860.70	\$0.00	\$10,139.30
007-000-740008-007-841002 Type : X - Township Bridge Aid Dimmick To	\$56,000.00	\$0.00	\$0.00	\$56,000.00
007-000-740008-008-843002 Type : X - Township Bridge Aid Eagle Town	\$12,000.00	\$0.00	\$0.00	\$12,000.00
007-000-740008-009-808002 Type : X - 18-09808-00-BR Earl Twp Br	\$42,000.00	\$0.00	\$0.00	\$42,000.00
007-000-740008-009-808006 Type : X - Earl Twp 18-09808-00-BR	\$2,212.00	\$0.00	\$0.00	\$2,212.00
007-000-740008-010-811005 Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002 Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$56,000.00	\$0.00	\$0.00	\$56,000.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-843002	Type : X - Township Bridge Aid FarmRidge	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$56,060.00	\$1,525.19	\$0.00	\$54,534.81
007-000-740008-013-810006	Type : X - Township Bridge Aid Freedom To	\$5,000.00	\$0.00	\$0.00	\$5,000.00
007-000-740008-014-000005	Type : X - Twmsp 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	\$6,227.00	\$0.00	\$0.00	\$6,227.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	Type : X - 19-00811-00-DR G Rpds/Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-823005	Type : X - Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-843002	Type : X - Township Bridge Aid Grand Rapi	\$76,000.00	\$0.00	\$0.00	\$76,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-841002	Type : X - Township Bridge Aid Mendota To	\$22,000.00	\$0.00	\$0.00	\$22,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
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
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-842002	Type : X - Township Bridge Aid Northville	\$20,000.00	\$0.00	\$0.00	\$20,000.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-841002	Type : X - Township Bridge Aid Ophir Town	\$46,000.00	\$0.00	\$0.00	\$46,000.00
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	\$0.00	\$0.00	\$0.00
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-843002	Type : X - Township Bridge Aid Otter Cree	\$50,000.00	\$0.00	\$0.00	\$50,000.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twnship	\$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	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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

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LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-841002	Type : X - Township Bridge Aid Troy Grove	\$62,000.00	\$0.00	\$0.00	\$62,000.00
007-000-740008-035-847002	Type : X - Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$41,940.00	\$1,525.18	\$0.00	\$40,414.82
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$360,000.00	\$44,143.45	\$14,281.23	\$330,137.78
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	\$1,268.65	\$709.87	\$15,441.22
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Bridges Totals :</b>		<b>\$11,103,316.00</b>	<b>\$710,095.98</b>	<b>\$840,404.60</b>	<b>\$11,223,855.58</b>
<b>Total Fund Revenues:</b>		<b>\$4,884.52</b>	<b>Total Fund Expenses: (\$125,424.10)</b>	<b>Net Revenue Over Expense:</b>	<b>\$130,308.62</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-101001	Type : A - Cash Account	\$396,214.38	\$24,862.66	\$1.09	\$421,075.95
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	\$515.65	\$0.00	\$0.00	\$515.65
008-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$1.09	\$24,862.66	(\$24,861.57)
008-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-000-295001	Type : L - Fund Balance	(\$396,730.03)	\$0.00	\$0.00	(\$396,730.03)
008-000-308001	Type : R - Interest Income	\$1,000.00	\$1.09	\$74.83	\$926.26
008-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319001	Type : R - Tourism Fee's	\$235,000.00	\$0.00	\$24,787.83	\$210,212.17
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>				
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$200.00	\$0.00	\$0.00	\$200.00
008-000-541001 Type : X - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
008-000-541003 Type : X - Publications	\$35,000.00	\$0.00	\$0.00	\$35,000.00
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$50,000.00	\$0.00	\$0.00	\$50,000.00
008-000-541007-554 Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$25,800.00	\$0.00	\$0.00	\$25,800.00
008-000-554001-201 Type : X - Heritage Corridor	\$15,000.00	\$0.00	\$0.00	\$15,000.00
008-000-554001-202 Type : X - Fund Requests - General	\$45,000.00	\$0.00	\$0.00	\$45,000.00
008-000-554001-203 Type : X - Billboard	\$17,000.00	\$0.00	\$0.00	\$17,000.00
008-000-554002 Type : X - Visitor Guide Distribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001 Type : X - Misc Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
<b>Fund: 008 - Tourism Totals :</b>	<b>\$472,000.00</b>	<b>\$24,864.84</b>	<b>\$49,726.41</b>	<b>\$447,138.43</b>
<b>Total Fund Revenues:</b>	<b>\$24,861.57</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$24,861.57</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-101001	Type : A - Cash Account	\$2,535,060.24	\$67,972.99	\$310,193.97	\$2,292,839.26
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	(\$20,072.71)	\$0.00	\$0.00	(\$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	(\$87,838.31)	\$345,268.88	\$257,004.62	\$425.95
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$426.45)	\$257,004.62	\$257,004.62	(\$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	\$53,189.35	\$67,972.99	(\$14,783.64)
009-000-294001	Type : L - Expense Control	\$0.00	\$257,004.62	\$88,264.26	\$168,740.36
009-000-295001	Type : L - Fund Balance	(\$2,439,724.41)	\$0.00	\$0.00	(\$2,439,724.41)
009-000-301001	Type : R - Tax Levy	\$2,146,596.00	\$53,045.85	\$53,045.85	\$2,146,596.00
009-000-301002	Type : R - Personal Property Repl Tax	\$150,000.00	\$0.00	\$8,697.94	\$141,302.06
009-000-308001	Type : R - Interest Income	\$15,000.00	\$143.50	\$583.29	\$14,560.21
009-000-325050	Type : R - Reimb from other co	\$56,000.00	\$0.00	\$3,172.36	\$52,827.64
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$16,838.00	\$0.00	\$0.00	\$16,838.00
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	\$1,478,563.00	\$174,896.74	\$59,171.39	\$1,362,837.65
009-000-814002	Type : X - Detention Home 02-01	\$89,093.00	\$9,635.66	\$3,310.74	\$82,768.08
009-000-814005	Type : X - Co Hwy	\$214,565.00	\$20,720.08	\$7,591.79	\$201,436.71
009-000-814010	Type : X - Mental Health	\$5,278.00	\$599.62	\$201.79	\$4,880.17



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>				
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$1,320.00	\$804.52	\$263.78	\$779.26
009-000-814013 Type : X - Co Nursing Home	\$251,975.00	\$26,544.59	\$10,111.58	\$235,541.99
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)	\$13,316.00	\$1,331.72	\$480.11	\$12,464.39
009-000-814020 Type : X - Vac	\$16,155.00	\$1,845.41	\$601.35	\$14,910.94
009-000-814021 Type : X - Court Automation (21-01)	\$5,103.00	\$523.02	\$166.78	\$4,746.76
009-000-814022 Type : X - Recorder Equip (22-01)	\$974.00	\$0.00	\$0.00	\$974.00
009-000-814023 Type : X - County Health Dept	\$125,801.00	\$14,384.73	\$4,582.54	\$115,998.81
009-000-814024 Type : X - Child Support 24-01	\$801.00	\$303.63	\$99.55	\$596.92
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$773.00	\$0.00	\$0.00	\$773.00
009-000-814029 Type : X - Sheriff Drug	\$239.00	\$0.00	\$0.00	\$239.00
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$2,199.00	\$0.00	\$0.00	\$2,199.00
009-000-814031 Type : X - Env. Services	\$16,838.00	\$1,783.93	\$582.43	\$15,636.50
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,257.00	\$382.87	\$125.53	\$1,999.66
009-000-814035 Type : X - Gis Fund (35-01)	\$12,675.00	\$1,401.85	\$451.96	\$11,725.11
009-000-814037 Type : X - Animal Control (37-01)	\$8,987.00	\$1,207.98	\$313.67	\$8,092.69
009-000-814046 Type : X - E911 (46-01)	\$5,902.00	\$638.27	\$209.27	\$5,473.00
009-000-814049 Type : X - Prob Grant 049	\$13,640.00	\$0.00	\$0.00	\$13,640.00
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$5,119.00	\$0.00	\$0.00	\$5,119.00
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053 Type : X - SAO Drug Court 063-000	\$3,640.00	\$0.00	\$0.00	\$3,640.00
009-000-814054 Type : X - SAO Just Assist 070-000	\$5,200.00	\$0.00	\$0.00	\$5,200.00
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
009-055-325051 Type : R - Reimb from 049-055 ARI grant	\$10,000.00	\$0.00	\$1,445.99	\$8,554.01
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$3,640.00	\$0.00	\$513.78	\$3,126.22
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$3,640.00	\$0.00	\$513.78	\$3,126.22

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>				
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	\$0.00	\$0.00	\$0.00	\$0.00
009-622-325051 Type : R - Reimb SS 070 SA Just Assist	\$5,200.00	\$0.00	\$0.00	\$5,200.00
009-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Social Security Totals :</b>	<b>\$4,687,327.00</b>	<b>\$1,290,634.43</b>	<b>\$1,136,677.71</b>	<b>\$4,503,803.00</b>
<b>Total Fund Revenues:</b>	<b>\$14,783.64</b>	<b>Total Fund Expenses:</b>	<b>\$168,740.36</b>	<b>Net Revenue Over Expense: (\$153,956.72)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-101001	Type : A - Cash Account	\$2,174,947.38	\$121,159.92	\$319,510.68	\$1,976,596.62
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	(\$23,667.00)	\$0.00	\$0.00	(\$23,667.00)
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$384,309.27)	\$203,940.27	\$8,224.00	(\$188,593.00)
010-000-203001	Type : L - Payroll Payable	(\$2,637.69)	\$2,637.69	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$17.16	\$17.16	\$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	\$53,543.64	\$61,159.92	(\$7,616.28)
010-000-294001	Type : L - Expense Control	\$0.00	\$78,474.77	\$70,861.69	\$7,613.08
010-000-295001	Type : L - Fund Balance	(\$1,783,546.30)	\$0.00	\$0.00	(\$1,783,546.30)
010-000-301001	Type : R - Tax Levy	\$2,139,586.00	\$53,400.29	\$53,400.29	\$2,139,586.00
010-000-301002	Type : R - Personal Property Repl Tax	\$125,000.00	\$0.00	\$7,239.81	\$117,760.19
010-000-308001	Type : R - Interest Income	\$18,000.00	\$143.35	\$519.82	\$17,623.53

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>				
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	\$282,975.00	\$0.00	\$0.00	\$282,975.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$197,966.00	\$0.00	\$0.00	\$197,966.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$0.00	\$0.00	\$276,208.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$0.00	\$0.00	\$225,389.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$0.00	\$0.00	\$166,704.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$127,347.00	\$0.00	\$0.00	\$127,347.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$98,578.00	\$8,224.00	\$8,224.00	\$98,578.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$0.00	\$0.00	\$25,822.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$0.00	\$0.00	\$915,122.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$0.00	\$0.00	\$93,944.00
010-000-480011 Type : X - Casa	\$29,208.00	\$0.00	\$0.00	\$29,208.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$0.00	\$0.00	\$149,667.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$0.00	\$0.00	\$23,716.00
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,400.00	\$0.00	\$0.00	\$1,400.00
010-000-490000-217 Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,128.00	\$0.00	\$0.00	\$1,128.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$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
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 010 - Mental Health</b>					
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	\$0.00	\$0.00	\$14,000.00	
010-000-540001 Type : X - Postage	\$200.00	\$0.00	\$0.00	\$200.00	
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	\$0.00	\$0.00	\$9,000.00	
010-000-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00	
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	
010-000-601001 Type : X - Office Supplies & Expense	\$1,300.00	\$0.00	\$0.00	\$1,300.00	
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-810002 Type : X - Health & Life Ins-Retirees	\$48,622.00	\$2,412.70	\$0.00	\$46,209.30	
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-900000 Type : X - Payroll	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
010-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,923.07	\$62,307.69	\$55,384.62	
010-000-900100 Type : X - Part Time No Benefits	\$16,640.00	\$915.00	\$330.00	\$16,055.00	
010-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
010-002-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
010-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 010 - Mental Health Totals :</b>	<b>\$5,131,122.00</b>	<b>\$591,791.86</b>	<b>\$591,795.06</b>	<b>\$5,115,892.64</b>	
<b>Total Fund Revenues:</b>	<b>\$7,616.28</b>	<b>Total Fund Expenses:</b>	<b>\$7,613.08</b>	<b>Net Revenue Over Expense:</b>	<b>\$3.20</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Cannabis Regulation Fund</b>				
011-000-101001 Type : A - Cash Account	\$59,424.26	\$3,506.31	\$0.17	\$62,930.40
011-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-000-293001 Type : L - Revenue Control	\$0.00	\$0.17	\$3,506.31	(\$3,506.14)
011-000-294001 Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
011-000-295001 Type : L - Fund Balance	(\$59,424.26)	\$0.00	\$0.00	(\$59,424.26)
011-000-301013 Type : R - Cannibas Use Tax	\$40,000.00	\$0.00	\$3,494.87	\$36,505.13
011-000-308001 Type : R - Interest Income	\$50.00	\$0.17	\$11.44	\$38.73
011-000-505001 Type : X - Vehicle Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-000-701001 Type : X - Office Equipment Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>Fund: 011 - Cannabis Regulation Fund Totals :</b>	<b>\$65,050.00</b>	<b>\$3,506.65</b>	<b>\$7,012.79</b>	<b>\$61,543.86</b>
<b>Total Fund Revenues:</b>	<b>\$3,506.14</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$3,506.14</b>

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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-101001	Type : A - Cash Account	\$393,428.93	\$34,515.29	\$13,291.07	\$414,653.15
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$654.48	\$0.00	\$0.00	\$654.48
012-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	\$17,345.94	\$12,215.42	\$3,800.92	\$25,760.44
012-000-203001	Type : L - Payroll Payable	(\$516.84)	\$516.84	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$0.00	\$1.17	\$34,515.29	(\$34,514.12)
012-000-294001	Type : L - Expense Control	\$0.00	\$4,875.40	\$516.84	\$4,358.56
012-000-295001	Type : L - Fund Balance	(\$410,912.51)	\$0.00	\$0.00	(\$410,912.51)
012-000-308001	Type : R - Interest Income	\$2,500.00	\$1.17	\$75.77	\$2,425.40
012-000-321003	Type : R - Document Fees	\$225,000.00	\$0.00	\$34,439.52	\$190,560.48
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$25,500.00	\$1,030.52	\$0.00	\$24,469.48
012-000-502006	Type : X - Maintenance-Software	\$37,250.00	\$2,770.40	\$0.00	\$34,479.60
012-000-503001	Type : X - Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>				
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$43,500.00	\$0.00	\$0.00	\$43,500.00
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00
012-000-701001 Type : X - Office Equipment Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$1,074.48	\$516.84	\$29,442.36
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
<b>Fund: 012 - Circ Clk Doc Storage Fees Totals :</b>	<b>\$430,750.00</b>	<b>\$57,000.69</b>	<b>\$87,156.25</b>	<b>\$391,877.32</b>
<b>Total Fund Revenues:</b>	<b>\$34,514.12</b>	<b>Total Fund Expenses:</b>	<b>\$4,358.56</b>	<b>Net Revenue Over Expense: \$30,155.56</b>



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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-101001	Type : A - Cash Account	\$105,602.84	\$315,517.16	\$635,096.44	(\$213,976.44)
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	(\$216,006.27)	\$0.00	\$0.00	(\$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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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
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	(\$160,016.64)	\$167,501.85	\$407.20	\$7,078.01
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	(\$139,087.04)	\$139,087.04	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$45,679.79	\$45,679.79	\$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	\$34,273.29	\$315,446.27	(\$281,172.98)
013-000-294001	Type : L - Expense Control	\$0.00	\$433,728.50	\$139,157.93	\$294,570.57
013-000-295001	Type : L - Fund Balance	(\$266,776.45)	\$0.00	\$0.00	(\$266,776.45)
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	\$1,466,655.00	\$34,185.24	\$34,185.24	\$1,466,655.00

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<b>Fund: 013 - Nursing Home</b>				
013-000-308001 Type : R - Interest Income	\$7,500.00	\$88.05	\$88.11	\$7,499.94
013-000-313028 Type : R - NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$54,501.13	(\$54,501.13)
013-000-360001 Type : R - Patient Contributions	\$340,887.00	\$0.00	\$20,977.90	\$319,909.10
013-000-360002 Type : R - Private Pay Patients	\$1,100,000.00	\$0.00	\$36,956.00	\$1,063,044.00
013-000-360003 Type : R - Public Aid Recipients	\$309,000.00	\$0.00	\$0.00	\$309,000.00
013-000-360004 Type : R - Public Aid Wire Transfer	\$900,000.00	\$0.00	\$14,090.23	\$885,909.77
013-000-360006 Type : R - Medicare Part A	\$400,000.00	\$0.00	\$0.00	\$400,000.00
013-000-360007 Type : R - Medicare Part B	\$178,278.00	\$0.00	\$68,321.66	\$109,956.34
013-000-360008 Type : R - Medicare Co Ins Part A	\$72,000.00	\$0.00	\$0.00	\$72,000.00
013-000-360009 Type : R - Medicare Co-ins Part B	\$25,000.00	\$0.00	\$121.69	\$24,878.31
013-000-360010 Type : R - Patient Insurance Payment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012 Type : A - Capital Contribution	(\$11,914.00)	\$0.00	\$0.00	(\$11,914.00)
013-000-390000-184 Type : R - Transfer from 005 Highway	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$254,647.00	\$0.00	\$0.00	\$254,647.00
013-000-390014-555 Type : R - ARP Rural Payment	\$0.00	\$0.00	\$86,204.31	(\$86,204.31)
013-000-399001 Type : R - Fund Balance Use	\$585,331.00	\$0.00	\$0.00	\$585,331.00
013-000-402001 Type : X - Water Engineer	\$5,500.00	\$0.00	\$0.00	\$5,500.00
013-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008 Type : X - Professional/consultant Servic	\$9,000.00	\$0.00	\$0.00	\$9,000.00
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$65,000.00	\$0.00	\$0.00	\$65,000.00
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$0.00	\$0.00	\$17,250.00
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$45,000.00	\$0.00	\$0.00	\$45,000.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$106,000.00	\$0.00	\$0.00	\$106,000.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-498001 Type : X - Extra Help	\$100,000.00	\$0.00	\$0.00	\$100,000.00
013-000-498002 Type : X - PRN Help/No Benefits	\$158,500.00	\$0.00	\$0.00	\$158,500.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$0.00	\$0.00	\$4,000.00
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$35,000.00	\$0.00	\$0.00	\$35,000.00
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$60,000.00	\$300.00	\$0.00	\$59,700.00
013-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$37,000.00	\$0.00	\$0.00	\$37,000.00
013-000-510002 Type : X - Water/sewer	\$20,000.00	\$0.00	\$0.00	\$20,000.00
013-000-510003 Type : X - Gas	\$25,000.00	\$0.00	\$0.00	\$25,000.00
013-000-510004 Type : X - Telephone	\$1,200.00	\$0.00	\$0.00	\$1,200.00
013-000-510005 Type : X - Internet	\$8,600.00	\$0.00	\$0.00	\$8,600.00
013-000-510007 Type : X - Waste Disposal	\$20,000.00	\$0.00	\$0.00	\$20,000.00
013-000-510008 Type : X - Pest Control	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$1,500.00	\$0.00	\$0.00	\$1,500.00
013-000-541001 Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$50,000.00	\$0.00	\$70.89	\$50,070.89
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

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-541005 Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-541023 Type : X - Patient Ins Payments	\$20,000.00	\$0.00	\$0.00	\$20,000.00
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$0.00	\$0.00	\$26,500.00
013-000-541032 Type : X - Furniture & Bedding Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00
013-000-550007 Type : X - Provider Participation Fee	\$80,000.00	\$0.00	\$0.00	\$80,000.00
013-000-551001 Type : X - Fines	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$100,000.00	\$0.00	\$0.00	\$100,000.00
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
013-000-601004 Type : X - Supplies-maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00
013-000-601006 Type : X - Supplies-provisions	\$498,048.00	\$0.00	\$0.00	\$498,048.00
013-000-601009 Type : X - Supplies-activities	\$6,000.00	\$107.20	\$0.00	\$5,892.80
013-000-601010 Type : X - Supplies-nursing	\$65,000.00	\$0.00	\$0.00	\$65,000.00
013-000-601011 Type : X - Supplies-housekeeping	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-601015 Type : X - Supplies-laundry/cleaning	\$9,000.00	\$0.00	\$0.00	\$9,000.00
013-000-601020 Type : X - Linens	\$8,000.00	\$0.00	\$0.00	\$8,000.00
013-000-610001 Type : X - Medications	\$4,000.00	\$0.00	\$0.00	\$4,000.00
013-000-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
013-000-701002 Type : X - Equipment Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-810001 Type : X - Health & Life Insurance	\$525,000.00	\$45,577.86	\$0.00	\$479,422.14
013-000-810002 Type : X - Health & Life Ins-Retirees	\$250,000.00	\$23,313.60	\$0.00	\$226,686.40

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$2,800,000.00	\$300,735.50	\$112,788.64	\$2,612,053.14
013-000-900000-555 Type : X - Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$82,500.00	\$9,677.92	\$3,173.08	\$75,995.16
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$1,991.34	\$0.00	(\$1,991.34)
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	\$52,025.08	\$23,125.32	\$296,100.24
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313031 Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313034 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
013-502-313031 Type : R - CARES-CoronaVirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-502-404008 Type : X - Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-498001 Type : X - Extra Help-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502001 Type : X - Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502003 Type : X - Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502007 Type : X - Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	\$0.00
013-502-510007 Type : X - Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-540001 Type : X - Postage-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541001 Type : X - Education-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541006 Type : X - Printing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601001 Type : X - Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601004 Type : X - Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601006 Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009 Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 013 - Nursing Home</b>					
Fund: 013 - Nursing Home Totals :	\$11,322,596.00	\$1,603,789.42	\$1,590,391.83	\$10,746,852.45	
Total Fund Revenues:	\$281,172.98	Total Fund Expenses:	\$294,570.57	Net Revenue Over Expense:	(\$13,397.59)



# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
014-000-101001	Type : A - Cash Account	\$91,294.54	\$6,452.62	\$3,133.43	\$94,613.73
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$228.08	\$0.00	\$0.00	\$228.08
014-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$7.64)	\$3,133.16	\$0.00	\$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	\$0.27	\$6,452.62	(\$6,452.35)
014-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
014-000-295001	Type : L - Fund Balance	(\$91,514.98)	\$0.00	\$0.00	(\$91,514.98)
014-000-308001	Type : R - Interest Income	\$500.00	\$0.27	\$17.62	\$482.65
014-000-317001	Type : R - Law Library Fees	\$55,000.00	\$0.00	\$6,435.00	\$48,565.00
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$46,000.00	\$0.00	\$0.00	\$46,000.00
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
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
014-000-900100	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
<b>Fund: 014 - Law Library Totals :</b>		<b>\$101,600.00</b>	<b>\$9,586.32</b>	<b>\$16,038.67</b>	<b>\$95,147.65</b>
<b>Total Fund Revenues:</b>		<b>\$6,452.35</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$6,452.35</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 015 - Working Cash Fund</b>					
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
<b>Fund: 015 - Working Cash Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-101001	Type : A - Cash Account	\$2,910,424.90	\$126,144.30	\$162,740.47	\$2,873,828.73
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	\$1,700.45	\$0.00	\$0.00	\$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	\$826.65	\$17,968.35	\$11,279.31	\$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	(\$7,320.21)	\$7,320.21	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$293,457.93	\$1,392.76	\$1,392.76	\$293,457.93
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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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
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	\$124,217.67	\$126,144.30	(\$1,926.63)
016-000-294001 Type : L - Expense Control	\$0.00	\$31,833.76	\$7,320.21	\$24,513.55
016-000-295001 Type : L - Fund Balance	(\$3,238,735.19)	\$0.00	\$0.00	(\$3,238,735.19)
016-000-301001 Type : R - Tax Levy	\$5,163,799.00	\$123,885.88	\$123,885.88	\$5,163,799.00
016-000-308001 Type : R - Interest Income	\$24,500.00	\$331.79	\$853.99	\$23,977.80
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	\$15,000.00	\$0.00	\$718.09	\$14,281.91
016-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00
016-000-399001 Type : R - Fund Balance Use	\$374,023.00	\$0.00	\$0.00	\$374,023.00
016-000-404001 Type : X - Professional Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$1,865,696.00	\$0.00	\$0.00	\$1,865,696.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$99,025.00	\$0.00	\$0.00	\$99,025.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$75,977.00	\$0.00	\$0.00	\$75,977.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$245,186.00	\$0.00	\$0.00	\$245,186.00
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,447.00	\$0.00	\$0.00	\$16,447.00
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$27,434.00	\$0.00	\$0.00	\$27,434.00
016-000-490000-242 Type : X - Transfer to Health Ins	\$650,000.00	\$0.00	\$0.00	\$650,000.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
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	\$0.00	\$0.00	\$3,000.00
016-000-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$219.00	\$0.00	\$1,781.00
016-000-541005 Type : X - Library	\$800.00	\$0.00	\$0.00	\$800.00
016-000-541014 Type : X - Safety Training	\$7,500.00	\$0.00	\$0.00	\$7,500.00
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541019 Type : X - Employee Training	\$8,000.00	\$0.00	\$0.00	\$8,000.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$15,000.00
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$100,000.00	\$10,910.31	\$0.00	\$89,089.69
016-000-811004 Type : X - Workmen Compensation-liability	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$150.00	\$0.00	\$2,850.00
016-000-835005 Type : X - Ins Trust 2013 Bonds Payment	\$990,960.00	\$0.00	\$0.00	\$990,960.00
016-000-835006 Type : X - Ins Trust 2017 Bonds Payment	\$770,288.00	\$0.00	\$0.00	\$770,288.00
016-000-835007 Type : X - Ins Trust 2019 Bonds Payment	\$367,800.00	\$0.00	\$0.00	\$367,800.00
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	\$86,220.00	\$10,473.03	\$4,014.83	\$79,761.80

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$88,089.00	\$10,081.42	\$3,305.38	\$81,312.96
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	\$0.00	\$0.00	\$2,000.00
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	\$400.32	\$3,214.68
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$1,290.00	\$0.00	\$143.01	\$1,146.99
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$1,290.00	\$0.00	\$143.01	\$1,146.99
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
<b>Fund: 016 - Insurance Fund Totals :</b>	<b>\$11,214,389.75</b>	<b>\$464,928.48</b>	<b>\$442,341.56</b>	<b>\$11,187,949.57</b>
<b>Total Fund Revenues:</b>	<b>\$1,926.63</b>	<b>Total Fund Expenses:</b>	<b>\$24,513.55</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$22,586.92)</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-101001 Type : A - Cash Account	\$5,238,878.23	\$464,792.01	\$648,813.15	\$5,054,857.09
017-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145015 Type : A - A/R-Motor Fuel Tax Allot	\$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	\$492,786.58	\$492,786.58	\$0.00
017-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001 Type : L - Payroll Payable	(\$58,842.88)	\$58,842.88	\$0.00	\$0.00
017-000-203002 Type : L - Benefits Payable	\$0.00	\$19,747.88	\$19,747.88	\$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	\$15.70	\$464,792.01	(\$464,776.31)
017-000-294001 Type : L - Expense Control	\$0.00	\$648,797.45	\$58,842.88	\$589,954.57
017-000-295001 Type : L - Fund Balance	(\$5,397,782.87)	\$0.00	\$0.00	(\$5,397,782.87)
017-000-301008 Type : R - Monthly Allotments-State	\$2,450,155.00	\$0.00	\$464,605.52	\$1,985,549.48
017-000-308001 Type : R - Interest Income	\$30,000.00	\$15.70	\$186.49	\$29,829.21
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	\$513,078.00	\$0.00	\$0.00	\$513,078.00
017-000-328004 Type : R - Tarp Funds-State	\$518,400.00	\$0.00	\$0.00	\$518,400.00
017-000-328005 Type : R - Reimb Income Co Eng-State	\$68,000.00	\$0.00	\$0.00	\$68,000.00



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LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-328020 Type : R - Rebuild Illinois	\$1,426,432.00	\$0.00	\$0.00	\$1,426,432.00
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$2,778,068.00	\$0.00	\$0.00	\$2,778,068.00
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	\$101,000.00	\$0.00	\$0.00	\$101,000.00
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	\$11,652.00	\$0.00	\$0.00	\$11,652.00
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
017-000-723001-051-392019-554000 Type : X - Construction Construction 21-0	\$754,400.00	\$0.00	\$0.00	\$754,400.00
017-000-723001-051-395019 Type : X - Construction Construction 21-0	\$450,000.00	\$0.00	\$0.00	\$450,000.00
017-000-723001-051-396019 Type : X - Construction Construction 21-0	\$650,000.00	\$0.00	\$0.00	\$650,000.00
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$1,616,069.00	\$492,786.58	\$0.00	\$1,123,282.42
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
017-000-723001-051-827005 Type : X - Construction Construction 22-0	\$135,000.00	\$0.00	\$0.00	\$135,000.00
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
017-000-723001-051-845005 Type : X - Construction Construction 22-0	\$250,000.00	\$0.00	\$0.00	\$250,000.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$40,000.00	\$0.00	\$0.00	\$40,000.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000 Type : X - Paint-State	\$156,000.00	\$0.00	\$0.00	\$156,000.00
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$175,000.00	\$0.00	\$0.00	\$175,000.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000 Type : X - Skip Patch	\$90,000.00	\$0.00	\$0.00	\$90,000.00
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$878,475.00	\$0.00	\$0.00	\$878,475.00
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	\$87,637.00	\$0.00	\$0.00	\$87,637.00
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$1,250,000.00	\$139,516.33	\$53,223.53	\$1,163,707.20
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	\$138,900.00	\$15,505.80	\$5,168.60	\$128,562.80
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910000 Type : X - Overtime	\$200,000.00	\$988.74	\$450.75	\$199,462.01
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - Motor Fuel Tax Totals :</b>	<b>\$15,568,266.00</b>	<b>\$2,333,795.65</b>	<b>\$2,208,617.39</b>	<b>\$14,513,535.12</b>
<b>Total Fund Revenues:</b>	<b>\$464,776.31</b>	<b>Total Fund Expenses:</b>	<b>\$589,954.57</b>	<b>Net Revenue Over Expense: (\$125,178.26)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-101001	Type : A - Cash Account	\$308,634.93	\$10,252.75	\$45,269.20	\$273,618.48
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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$3,225.23)	\$8,607.54	\$5,382.31	\$0.00
020-000-203001	Type : L - Payroll Payable	(\$7,861.01)	\$7,861.01	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$3,440.91	\$3,440.91	\$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	\$7,143.84	\$8,454.75	(\$1,310.91)
020-000-294001	Type : L - Expense Control	\$0.00	\$34,900.13	\$9,659.01	\$25,241.12
020-000-295001	Type : L - Fund Balance	(\$300,140.09)	\$0.00	\$0.00	(\$300,140.09)
020-000-301001	Type : R - Tax Levy	\$366,664.00	\$7,124.64	\$7,124.64	\$366,664.00
020-000-308001	Type : R - Interest Income	\$2,250.00	\$19.20	\$72.11	\$2,197.09
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$1,258.00	(\$1,258.00)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$4,500.00	\$0.00	\$0.00	\$4,500.00
020-000-399001	Type : R - Fund Balance Use	\$48,609.00	\$0.00	\$0.00	\$48,609.00
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$2,000.00	\$0.00	\$0.00	\$2,000.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$2,101.00	\$0.00	\$0.00	\$2,101.00
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$12,000.00	\$0.00	\$0.00	\$12,000.00
020-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$2,400.00	\$320.00	\$0.00	\$2,080.00
020-000-510005 Type : X - Internet	\$3,800.00	\$0.00	\$0.00	\$3,800.00
020-000-510010 Type : X - Utilities - VAC	\$3,600.00	\$0.00	\$0.00	\$3,600.00
020-000-511001 Type : X - Rent	\$57,600.00	\$4,200.00	\$0.00	\$53,400.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$350.00	\$0.00	\$19,650.00
020-000-538002 Type : X - Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001 Type : X - Postage	\$300.00	\$0.00	\$0.00	\$300.00
020-000-541001 Type : X - Education	\$2,400.00	\$472.31	\$0.00	\$1,927.69
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$0.00	\$0.00	\$1,300.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-541007 Type : X - Marketing	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-581003 Type : X - Expo Event Expense	\$4,500.00	\$0.00	\$0.00	\$4,500.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-596001	Type : X - Programs	\$3,500.00	\$40.00	\$0.00	\$3,460.00
020-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$0.00	\$1,798.00	\$4,798.00
020-000-701001	Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-704001	Type : X - Software Purchase/licenses	\$4,000.00	\$0.00	\$0.00	\$4,000.00
020-000-801001	Type : X - Employee Dishonesty Bond	\$200.00	\$0.00	\$0.00	\$200.00
020-000-807001	Type : X - Liability Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-810001	Type : X - Health & Life Insurance	\$41,000.00	\$3,377.84	\$0.00	\$37,622.16
020-000-810002	Type : X - Health & Life Ins-Retirees	\$37,000.00	\$2,016.83	\$0.00	\$34,983.17
020-000-810005	Type : X - Umbrella Insurance	\$325.00	\$0.00	\$0.00	\$325.00
020-000-811001	Type : X - Workers Compensation	\$850.00	\$0.00	\$0.00	\$850.00
020-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000	Type : X - Payroll	\$134,790.00	\$15,284.00	\$4,972.40	\$124,478.40
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$77,357.00	\$8,839.15	\$2,888.61	\$71,406.46
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
<b>Fund: 020 - Veterans Assistance Commission Totals :</b>		<b>\$844,046.00</b>	<b>\$114,250.15</b>	<b>\$90,319.94</b>	<b>\$817,493.97</b>
<b>Total Fund Revenues:</b>		<b>\$1,310.91</b>	<b>Total Fund Expenses:</b>	<b>\$25,241.12</b>	<b>Net Revenue Over Expense: (\$23,930.21)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>					
021-000-101001	Type : A - Cash Account	\$355,069.71	\$28,494.43	\$20,679.99	\$362,884.15
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$1,090.80	\$0.00	\$0.00	\$1,090.80
021-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$28,348.88)	\$10,999.46	\$10,005.46	(\$27,354.88)
021-000-203001	Type : L - Payroll Payable	(\$2,454.37)	\$2,454.37	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$2,193.62	\$2,193.62	\$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	\$1.08	\$28,494.43	(\$28,493.35)
021-000-294001	Type : L - Expense Control	\$0.00	\$19,684.91	\$2,454.37	\$17,230.54
021-000-295001	Type : L - Fund Balance	(\$325,357.26)	\$0.00	\$0.00	(\$325,357.26)
021-000-308001	Type : R - Interest Income	\$4,400.00	\$1.08	\$67.87	\$4,333.21
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$225,000.00	\$0.00	\$28,426.56	\$196,573.44
021-000-328021	Type : R - Future Project Reserves	\$18,500.00	\$0.00	\$0.00	\$18,500.00
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$113,007.00	\$0.00	\$0.00	\$113,007.00
021-000-404001	Type : X - Professional Services	\$5,000.00	\$122.15	\$0.00	\$4,877.85
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$807.00	\$0.00	\$0.00	\$807.00
021-000-490000-245	Type : X - Transfer to Assigned Reserve	\$18,500.00	\$0.00	\$0.00	\$18,500.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$12,900.00	\$753.20	\$0.00	\$12,146.80
021-000-502006	Type : X - Maintenance-Software	\$128,300.00	\$9,130.11	\$0.00	\$119,169.89
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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>				
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	\$0.00	\$0.00	\$400.00
021-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-598001 Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001 Type : X - Office Supplies & Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00
021-000-701001 Type : X - Office Equipment Expense	\$19,000.00	\$0.00	\$0.00	\$19,000.00
021-000-704001 Type : X - Software Purchase/licenses	\$65,000.00	\$0.00	\$0.00	\$65,000.00
021-000-810001 Type : X - Health & Life Insurance	\$28,000.00	\$2,193.62	\$0.00	\$25,806.38
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	\$68,000.00	\$7,485.83	\$2,454.37	\$62,968.54
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
<b>Fund: 021 - Court Automation Fund Totals :</b>	<b>\$721,814.00</b>	<b>\$83,513.86</b>	<b>\$94,776.67</b>	<b>\$676,090.11</b>
<b>Total Fund Revenues:</b>	<b>\$28,493.35</b>	<b>Total Fund Expenses:</b>	<b>\$17,230.54</b>	<b>Net Revenue Over Expense:</b>
				<b>\$11,262.81</b>



# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$530,242.18	\$43,611.36	\$43,040.35	\$530,813.19
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	(\$18,496.10)	\$41,569.94	\$23,073.84	\$0.00
022-000-203001	Type : L - Payroll Payable	(\$489.62)	\$489.62	\$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	\$1.55	\$43,611.36	(\$43,609.81)
022-000-294001	Type : L - Expense Control	\$0.00	\$24,542.70	\$489.62	\$24,053.08
022-000-295001	Type : L - Fund Balance	(\$512,515.84)	\$0.00	\$0.00	(\$512,515.84)
022-000-308001	Type : R - Interest Income	\$4,000.00	\$1.55	\$100.44	\$3,901.11
022-000-322003	Type : R - Recorder's Equipment Fee	\$63,000.00	\$0.00	\$6,675.00	\$56,325.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$0.00	\$1,022.00	\$10,978.00
022-000-322005	Type : R - Gis Recording Fees	\$21,000.00	\$0.00	\$2,218.00	\$18,782.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$0.00	\$12,320.92	\$78,679.08
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$0.00	\$2,779.00	\$24,221.00
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$171,000.00	\$0.00	\$18,396.00	\$152,604.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$100.00	\$400.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>				
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
022-000-404001 Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$102,000.00	\$6,835.00	\$0.00	\$95,165.00
022-000-503001 Type : X - Travel	\$7,100.00	\$0.00	\$0.00	\$7,100.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$204.06	\$0.00	(\$204.06)
022-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003 Type : X - Rent-equipment	\$4,000.00	\$151.00	\$0.00	\$3,849.00
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$70.00	\$0.00	\$1,330.00
022-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$990.00	\$0.00	\$310.00
022-000-541017 Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001 Type : X - State Share Rental Housing	\$171,000.00	\$14,625.00	\$0.00	\$156,375.00
022-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
022-000-600001 Type : X - Supplies	\$20,000.00	\$198.78	\$0.00	\$19,801.22
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
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$13,048.00	\$1,468.86	\$489.62	\$12,068.76
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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 022 - Recorder Equipment Fund</b>					
Fund: 022 - Recorder Equipment Fund Totals :	\$722,448.00	\$134,759.42	\$154,316.15	\$654,785.11	
Total Fund Revenues:	\$43,609.81	Total Fund Expenses:	\$24,053.08	Net Revenue Over Expense:	\$19,556.73

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-101001	Type : A - Cash Account	\$5,322,660.30	\$383,513.48	\$311,909.59	\$5,394,264.19
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	(\$34,992.62)	\$0.00	\$0.00	(\$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	(\$17,748.89)	\$30,059.78	\$12,310.89	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$60,516.67)	\$60,516.67	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$25,095.51	\$25,095.51	\$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	(\$30.00)	\$0.00	\$0.00	(\$30.00)

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-293001 Type : L - Revenue Control	\$0.00	\$28,699.74	\$383,513.48	(\$354,813.74)
023-000-294001 Type : L - Expense Control	\$0.00	\$265,460.96	\$60,516.67	\$204,944.29
023-000-295001 Type : L - Fund Balance	(\$5,280,258.11)	\$0.00	\$0.00	(\$5,280,258.11)
023-000-301001 Type : R - Tax Levy	\$659,701.00	\$28,487.26	\$28,487.26	\$659,701.00
023-000-308001 Type : R - Interest Income	\$55,000.00	\$88.75	\$1,078.50	\$54,010.25
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001 Type : R - Licenses-restaurant	\$120,000.00	\$0.00	\$3,260.00	\$116,740.00
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$0.00	\$6,440.00	\$23,560.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$0.00	\$3,100.00	\$6,900.00
023-000-313004 Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$1,860.00	\$11,140.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$250,000.00	\$123.73	\$19,383.68	\$230,740.05
023-000-350001 Type : R - Miscellaneous Income	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$17,024.00	\$0.00	\$0.00	\$17,024.00
023-000-390018 Type : R - DNA	\$1,500.00	\$0.00	\$0.00	\$1,500.00
023-000-399001 Type : R - Fund Balance Use	\$817,455.00	\$0.00	\$0.00	\$817,455.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$3,874.07	\$0.00	(\$3,874.07)
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$30,000.00	\$0.00	\$0.00	\$30,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$22,599.00	\$0.00	\$0.00	\$22,599.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$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 - BOH	\$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
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Mileage-boh	\$800.00	\$0.00	\$0.00	\$800.00
023-000-510001 Type : X - Utilities	\$18,000.00	\$0.00	\$0.00	\$18,000.00
023-000-510004 Type : X - Telephone	\$15,000.00	\$0.00	\$0.00	\$15,000.00
023-000-511001 Type : X - Rent	\$65,000.00	\$0.00	\$0.00	\$65,000.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$10,000.00	\$0.00	\$0.00	\$10,000.00
023-000-541001 Type : X - Education Dues & Subscriptions	\$25,000.00	\$0.00	\$0.00	\$25,000.00
023-000-541003 Type : X - Public Service Adver	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00
023-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00
023-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
023-000-810001 Type : X - Health & Life Insurance	\$350,000.00	\$30,800.64	\$0.00	\$319,199.36
023-000-810002 Type : X - Health & Life Ins-Retirees	\$280,000.00	\$32,896.60	\$0.00	\$247,103.40
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$1,683,414.00	\$147,964.82	\$47,744.10	\$1,583,193.28

# General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$118,123.00	\$13,198.40	\$4,112.00	\$109,036.60
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	\$15,000.00	\$27,790.31	\$8,278.15	(\$4,512.16)
023-000-910000 Type : X - Overtime	\$20,000.00	\$499.30	\$382.42	\$19,883.12
023-022-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
023-503-308001-555 Type : R - Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032 Type : R - COVID-19 Contact/Tracing State	\$30,200.00	\$0.00	\$0.00	\$30,200.00
023-506-313032-555 Type : X - CARES Act(2)-Contact/Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313039-555 Type : R - CARES Act(2)-Contact-Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$27,685.00	\$785.41	\$0.00	\$26,899.59
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	\$200.00	\$6,756.40	\$0.00	(\$6,556.40)
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$640.00	\$0.00	\$0.00	\$640.00
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$1,075.00	\$0.00	\$0.00	\$1,075.00
023-506-540001-555 Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555 Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555 Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$500.00	\$0.00	\$0.00	\$500.00
023-506-704001-555 Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555 Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-503001-130-000555 Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
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
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	\$0.00	\$0.00	\$0.00
023-507-704001-555 Type : X - Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-810001-555 Type : X - H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-510-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-510-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-510-460003-555 Type : X - Cont Labor-COV VAC-Fed	\$0.00	\$155.62	\$0.00	(\$155.62)
023-510-503001-555 Type : X - Travel-COV VAC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-510-600001-555 Type : X - Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$0.00	\$0.00	\$0.00
023-511-900000-555 Type : X - Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-512-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	\$0.00
023-512-503001-555 Type : X - Travel Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-512-515008-555 Type : X - Occupancy Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-512-600001-555 Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
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



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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-601-503001-552 Type : X - Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-600001-552 Type : X - Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-552 Type : X - Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-999-000552 Type : X - Payroll-EO/DH-Healthworks-Loca	\$0.00	\$0.00	\$0.00	\$0.00
023-602-308001-555 Type : R - Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$325,211.00	\$0.00	\$70,097.26	\$255,113.74
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$3,743.00	\$450.65	\$0.00	\$3,292.35
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$2,861.00	\$0.00	\$0.00	\$2,861.00
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	\$8,506.00	\$0.00	\$0.00	\$8,506.00
023-602-511001-555 Type : X - Rent-WIC-Fed	\$12,212.00	\$0.00	\$0.00	\$12,212.00
023-602-515013 Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$306.00	\$0.00	\$0.00	\$306.00
023-602-541003-555 Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004 Type : X - Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$4,716.00	\$0.00	\$0.00	\$4,716.00
023-602-810001-555 Type : X - H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-603-313007-554 Type : R - Family Case Mgmt-State	\$231,750.00	\$0.00	\$12,719.72	\$219,030.28
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$1,395.00	\$0.00	\$0.00	\$1,395.00
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-131-000554 Type : X - Meals-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-132-000554 Type : X - Lodging-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-134-000554 Type : X - Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-554 Type : X - Travel-FCM-State	\$5,755.00	\$0.00	\$0.00	\$5,755.00
023-603-503001-555 Type : X - Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$1,350.00	\$0.00	\$0.00	\$1,350.00
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554 Type : X - Telecom-FCM-State	\$4,284.00	\$0.00	\$0.00	\$4,284.00
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-511001-554 Type : X - Rent-FCM-State	\$9,492.00	\$0.00	\$0.00	\$9,492.00
023-603-511001-555 Type : X - Rent-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001-554 Type : X - Education-FCM-State	\$300.00	\$0.00	\$0.00	\$300.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541003-554 Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004 Type : X - Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$3,261.00	\$0.00	\$0.00	\$3,261.00
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-554 Type : X - H&L-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-555 Type : X - H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-554 Type : R - High Risk Infant-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-555 Type : R - High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-554 Type : X - Travel-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-554 Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555 Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554 Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555 Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554 Type : X - Telecom-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-554 Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$0.00	\$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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-554 Type : X - H&L-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-554 Type : X - Payroll-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 Type : X - Education-MAP-Fed	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-308001-555 Type : R - Int Income-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$81,607.00	\$0.00	\$4,744.43	\$76,862.57
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-130-000555 Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555 Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555 Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555 Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555 Type : X - Travel-PHEP-Federal	\$1,430.00	\$0.00	\$0.00	\$1,430.00
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$13,607.00	\$0.00	\$0.00	\$13,607.00
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555 Type : X - Education-PHEP-Fed	\$225.00	\$0.00	\$0.00	\$225.00
023-606-541003-555 Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004 Type : X - Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001-555 Type : X - Supplies-PHEP-Fed	\$403.00	\$0.00	\$0.00	\$403.00
023-606-704001-555 Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555 Type : X - H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-607-308001-554 Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-313006-554 Type : R - Local Health Protection-State	\$211,657.00	\$0.00	\$211,657.00	\$0.00
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$3,142.00	\$81.26	\$0.00	\$3,060.74
023-607-503001 Type : X - Travel State	\$14,112.00	\$0.00	\$0.00	\$14,112.00
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-510004 Type : X - Telephone State Grant	\$8,451.00	\$0.00	\$0.00	\$8,451.00
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - Education-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541003-554 Type : X - Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-581004 Type : X - Local Hlth Dept Expense-LHP	\$0.00	\$0.00	\$0.00	\$0.00
023-607-600001 Type : X - Supplies State Grant	\$72,400.00	\$0.00	\$0.00	\$72,400.00
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-704001-554 Type : X - Software/License-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-810001-554 Type : X - H&L-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$2,600.00	\$0.00	\$0.00	\$2,600.00
023-608-540001-554 Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554 Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554 Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554 Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554 Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554 Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-609-313021-554 Type : R - Body Art-State	\$7,162.00	\$0.00	\$375.00	\$6,787.00
023-609-540001-554 Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554 Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554 Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554 Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554 Type : X - Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-999-000554 Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-308001-554 Type : R - Int Income-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-313018-554 Type : R - Vector Control-State	\$19,571.00	\$0.00	\$1,230.93	\$18,340.07
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$342.00	\$0.00	\$0.00	\$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	\$3,342.00	\$0.00	\$0.00	\$3,342.00
023-610-540001-554 Type : X - Postage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541001-554 Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541003-554 Type : X - Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-581004 Type : X - Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$12,886.00	\$0.00	\$0.00	\$12,886.00
023-610-810001-554 Type : X - H&L-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00
023-611-390019 Type : R - Smoking Fines	\$1,500.00	\$0.00	\$0.00	\$1,500.00
023-611-460003-554 Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
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	\$406.00	\$0.00	\$0.00	\$406.00
023-611-540001-554 Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554 Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554 Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Reimb State-Smoking Fines	\$750.00	\$0.00	\$0.00	\$750.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$57.00	\$0.00	\$0.00	\$57.00
023-611-810001-554 Type : X - H&L-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-554 Type : X - Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$117,648.00	\$0.00	\$2,312.62	\$115,335.38
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$0.00	\$0.00	\$9,348.68	(\$9,348.68)
023-612-313018-554 Type : R - Vector Control State Grant Fun	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313037-554 Type : R - RTTA Rev-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-313038 Type : R - Donations	\$500.00	\$0.00	\$0.00	\$500.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
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	\$433.00	\$0.00	\$0.00	\$433.00
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005 Type : X - IBCCP Patient Care	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$65,573.00	\$0.00	\$0.00	\$65,573.00
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$207.48	\$0.00	(\$207.48)
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$750.00	\$0.00	\$0.00	\$750.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515014-554 Type : X - RTTA Exp-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-555 Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554 Type : X - Education-IBCCP-State	\$135.00	\$0.00	\$0.00	\$135.00
023-612-541001-555 Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554 Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555 Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004 Type : X - Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$1,155.00	\$0.00	\$0.00	\$1,155.00
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-810001-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$9,750.00	\$0.00	\$2,300.00	\$7,450.00
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - Education-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555 Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555 Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555 Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$0.00	\$1,183.37	(\$1,183.37)
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$3,000.00	\$0.00	\$110.98	\$2,889.02
023-616-540001-555 Type : X - Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541001-555 Type : X - Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541003-555 Type : X - Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-581004 Type : X - Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	\$0.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$0.00	\$6,000.00
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554 Type : X - Supplies-Narcan-State	\$6,000.00	\$0.00	\$0.00	\$6,000.00
023-617-810001-554 Type : X - H&L-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-554 Type : X - Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554 Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-618-308001-555 Type : R - Int Income-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020-555 Type : R - Radon-Fed	\$4,800.00	\$0.00	\$1,324.05	\$3,475.95
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	\$0.00	\$0.00	\$0.00	\$0.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$3,470.00	\$0.00	\$0.00	\$3,470.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-540001-554 Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554 Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554 Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554 Type : X - Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554 Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554 Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555 Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555 Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555 Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-620-541001-555 Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555 Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555 Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555 Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555 Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-308001-555 Type : R - Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-540001-555 Type : X - Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541001-555 Type : X - Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541003-555 Type : X - Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001-555 Type : X - Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-621-810001-555 Type : X - H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-555 Type : X - Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-999-000555 Type : X - Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 023 - County Health Department Totals :</b>	<b>\$6,186,772.00</b>	<b>\$1,087,506.84</b>	<b>\$1,237,376.29</b>	<b>\$5,627,013.97</b>
<b>Total Fund Revenues:</b>	<b>\$354,813.74</b>	<b>Total Fund Expenses:</b>	<b>\$204,944.29</b>	<b>Net Revenue Over Expense:</b>
				<b>\$149,869.45</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>				
024-000-101001 Type : A - Cash Account	\$7,612.22	\$0.90	\$1,960.29	\$5,652.83
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	\$396.53	\$288.12	\$288.12	\$396.53
024-000-203001 Type : L - Payroll Payable	(\$871.86)	\$871.86	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$2,193.62	\$2,193.62	\$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	\$0.03	\$0.90	(\$0.87)
024-000-294001 Type : L - Expense Control	\$0.00	\$1,960.26	\$871.86	\$1,088.40
024-000-295001 Type : L - Fund Balance	(\$5,601.56)	\$0.00	\$0.00	(\$5,601.56)
024-000-308001 Type : R - Interest Income	\$200.00	\$0.03	\$0.90	\$199.13
024-000-321002 Type : R - Maint & Chld Support Coll Fee	\$13,000.00	\$0.00	\$0.00	\$13,000.00
024-000-321009 Type : R - Federal Child Support	\$8,000.00	\$0.00	\$0.00	\$8,000.00
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001 Type : X - Professional Services	\$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	\$288.12	\$0.00	\$3,711.88
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  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
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	\$0.00	\$0.00	\$100.00
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	\$11,500.00	\$1,672.14	\$871.86	\$10,699.72
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
<b>Fund: 024 - Child Support Administration Totals :</b>		<b>\$37,400.00</b>	<b>\$7,275.08</b>	<b>\$6,187.55</b>	<b>\$36,310.73</b>
<b>Total Fund Revenues:</b>		<b>\$0.87</b>	<b>Total Fund Expenses:</b>	<b>\$1,088.40</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,087.53)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-101001	Type : A - Cash Account	\$185,659.43	\$222.74	\$1,165.93	\$184,716.24
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	\$0.00	\$0.00	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$388.46)	\$388.46	\$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	\$0.55	\$222.74	(\$222.19)
025-000-294001	Type : L - Expense Control	\$0.00	\$1,165.38	\$388.46	\$776.92
025-000-295001	Type : L - Fund Balance	(\$248,762.06)	\$0.00	\$0.00	(\$248,762.06)
025-000-308001	Type : R - Interest Income	\$1,200.00	\$0.55	\$35.24	\$1,165.31
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$36,000.00	\$0.00	\$187.50	\$35,812.50
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>				
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
025-000-601001 Type : X - Office Supplies & Expense	\$100.00	\$0.00	\$0.00	\$100.00
025-000-701001 Type : X - Office Equipment Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
025-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000 Type : X - Payroll	\$10,403.00	\$1,165.38	\$388.46	\$9,626.08
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
<b>Fund: 025 - St Atty Drug Fund Totals :</b>	<b>\$53,203.00</b>	<b>\$2,943.06</b>	<b>\$2,388.33</b>	<b>\$52,203.89</b>
<b>Total Fund Revenues:</b>	<b>\$222.19</b>	<b>Total Fund Expenses:</b>	<b>\$776.92</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$554.73)</b>



# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-101001	Type : A - Cash Account	\$327,566.04	\$13,589.31	\$3,257.14	\$337,898.21
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$902.39	\$0.00	\$0.00	\$902.39
026-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001	Type : L - Accounts Payable	\$3,119.19	\$3,256.14	\$690.63	\$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	\$1.00	\$13,589.31	(\$13,588.31)
026-000-294001	Type : L - Expense Control	\$0.00	\$690.63	\$0.00	\$690.63
026-000-295001	Type : L - Fund Balance	(\$331,587.62)	\$0.00	\$0.00	(\$331,587.62)
026-000-308001	Type : R - Interest Income	\$3,000.00	\$1.00	\$62.59	\$2,938.41
026-000-316005	Type : R - Probation Service Fees	\$150,000.00	\$0.00	\$13,526.72	\$136,473.28
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	\$0.00	\$5,000.00
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$15,000.00	\$0.00	\$0.00	\$15,000.00
026-000-404016	Type : X - Prof Serv -counseling	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420001	Type : X - Emergency Shelter	\$500.00	\$0.00	\$0.00	\$500.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420003	Type : X - Evaluation-mental Health	\$10,000.00	\$0.00	\$0.00	\$10,000.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$2,000.00	\$57.76	\$0.00	\$1,942.24
026-000-502006	Type : X - Maintenance-Software	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>				
026-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004 Type : X - Telephone	\$10,000.00	\$0.00	\$0.00	\$10,000.00
026-000-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013 Type : X - Sex Offender Testing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
026-000-541001 Type : X - Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00
026-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-542001 Type : X - Incentives	\$1,500.00	\$250.00	\$0.00	\$1,250.00
026-000-598001 Type : X - Misc Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
026-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$382.87	\$0.00	\$14,617.13
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	\$0.00	\$0.00	\$15,000.00
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 026 - Probation Services Fund Totals :</b>	<b>\$278,200.00</b>	<b>\$18,228.71</b>	<b>\$31,126.39</b>	<b>\$263,921.06</b>
<b>Total Fund Revenues:</b>	<b>\$13,588.31</b>	<b>Total Fund Expenses:</b>	<b>\$690.63</b>	<b>Net Revenue Over Expense: \$12,897.68</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-101001	Type : A - Cash Account	\$193,124.30	\$2,661.42	\$26,428.50	\$169,357.22
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$505.74	\$0.00	\$0.00	\$505.74
027-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$1,285.70)	\$26,427.91	\$25,142.21	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.59	\$2,661.42	(\$2,660.83)
027-000-294001	Type : L - Expense Control	\$0.00	\$25,142.21	\$0.00	\$25,142.21
027-000-295001	Type : L - Fund Balance	(\$192,344.34)	\$0.00	\$0.00	(\$192,344.34)
027-000-308001	Type : R - Interest Income	\$2,000.00	\$0.59	\$34.42	\$1,966.17
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$0.00	\$275.00	\$3,475.00
027-000-320002	Type : R - Death Certificate Fees/State	\$3,500.00	\$0.00	\$324.00	\$3,176.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-320007	Type : R - County Clerk Records Fees	\$25,000.00	\$0.00	\$2,028.00	\$22,972.00
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	\$329.00	\$0.00	\$171.00
027-000-503001	Type : X - Travel	\$500.00	\$118.72	\$0.00	\$381.28
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	\$21,651.00	\$0.00	(\$21,151.00)
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	\$205.00	\$0.00	\$3,545.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-557001	Type : X - State Death Cert Reimb	\$3,750.00	\$236.00	\$0.00	\$3,514.00
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	\$22.49	\$0.00	\$17,977.51
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	\$2,580.00	\$0.00	\$420.00
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
<b>Fund: 027 - County Clerk Records Fund Totals :</b>		<b>\$64,850.00</b>	<b>\$79,374.93</b>	<b>\$56,893.55</b>	<b>\$37,046.96</b>
<b>Total Fund Revenues:</b>		<b>\$2,660.83</b>	<b>Total Fund Expenses:</b>	<b>\$25,142.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,481.38)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-101001	Type : A - Cash Account	\$1,632,562.93	\$94,512.63	\$16,244.37	\$1,710,831.19
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	\$568,192.63	\$0.00	\$0.00	\$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	(\$15,739.00)	\$16,239.00	\$500.00	\$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	\$5.37	\$93,572.63	(\$93,567.26)
028-000-294001	Type : L - Expense Control	\$0.00	\$500.00	\$940.00	(\$440.00)
028-000-295001	Type : L - Fund Balance	(\$2,189,988.70)	\$0.00	\$0.00	(\$2,189,988.70)
028-000-308001	Type : R - Interest Income	\$13,000.00	\$5.37	\$304.64	\$12,700.73
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	\$730,000.00	\$0.00	\$93,267.99	\$636,732.01
028-000-335005	Type : R - Tif Administrative	\$22,250.00	\$0.00	\$0.00	\$22,250.00
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014	Type : R - Income from Tifs - Surplus	\$335,000.00	\$0.00	\$0.00	\$335,000.00
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180	Type : R - Transfer from 001 General Fund	\$400,000.00	\$0.00	\$0.00	\$400,000.00
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	\$580,000.00	\$0.00	\$0.00	\$580,000.00
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 Type : R - Fund Balance Use	\$62,750.00	\$0.00	\$0.00	\$62,750.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
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
028-000-799998 Type : X - Capital Assets/Imp-TIF	\$190,000.00	\$0.00	\$0.00	\$190,000.00
028-000-799998-152 Type : X - Building/Improv-TIF	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
028-000-799999 Type : X - Capital Assets/Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00
028-000-799999-150 Type : X - Moveable Property	\$280,000.00	\$500.00	\$0.00	\$279,500.00
028-000-799999-151 Type : X - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152 Type : X - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153 Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154 Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155 Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-201041 Type : X - Sheriff-Repeater	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160 Type : X - Moveable Prop-Other Fundin	\$580,000.00	\$0.00	\$940.00	\$580,940.00
028-000-799999-161 Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-504-390000-244 Type : R - Transfer from 097-504 VBM	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>Fund: 028 - Capital Improv, Repair &amp; Equip Totals :</b>	<b>\$4,370,000.00</b>	<b>\$111,762.37</b>	<b>\$205,769.63</b>	<b>\$4,276,872.74</b>
<b>Total Fund Revenues:</b>	<b>\$93,567.26</b>	<b>Total Fund Expenses:</b>	<b>(\$440.00)</b>	<b>Net Revenue Over Expense: \$94,007.26</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-101001	Type : A - Cash Account	\$503,300.42	\$4,138.70	\$29,332.69	\$478,106.43
029-000-102005	Type : A - Cash On Hand-investigation	\$3,914.30	\$0.00	\$0.00	\$3,914.30
029-000-102011	Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006	Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$158.66	\$0.00	\$0.00	\$158.66
029-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$16,210.00)	\$28,971.95	\$9,248.22	\$3,513.73
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	\$1.49	\$4,138.70	(\$4,137.21)
029-000-294001	Type : L - Expense Control	\$0.00	\$9,607.47	\$119.75	\$9,487.72
029-000-295001	Type : L - Fund Balance	(\$491,043.63)	\$0.00	\$0.00	(\$491,043.63)
029-000-308001	Type : R - Interest Income	\$1,500.00	\$1.49	\$91.70	\$1,409.79
029-000-323013	Type : R - State Drug Enforcement Revenue	\$22,500.00	\$0.00	\$4,047.00	\$18,453.00
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	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001	Type : R - Fund Balance Use	\$11,814.00	\$0.00	\$0.00	\$11,814.00
029-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$10,000.00	\$675.10	\$0.00	\$9,324.90
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	\$20,000.00	\$6,573.12	\$0.00	\$13,426.88
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  
Includes RevCtl and ExpCtl Accounts  
Includes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
029-000-600001	Type : X - Supplies	\$100.00	\$0.00	\$0.00	\$100.00
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$3,114.00	\$359.25	\$119.75	\$2,874.50
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
<b>Fund: 029 - Sheriff Drug Enforcement Fnd Totals :</b>		<b>\$71,628.00</b>	<b>\$52,448.32</b>	<b>\$47,097.81</b>	<b>\$58,003.07</b>
<b>Total Fund Revenues:</b>		<b>\$4,137.21</b>	<b>Total Fund Expenses:</b>	<b>\$9,487.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,350.51)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 030 - Tax Sale Automation Fund</b>					
030-000-101001	Type : A - Cash Account	\$254,607.21	\$47.54	\$3,316.15	\$251,338.60
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	\$0.00	\$0.00	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$1,105.15)	\$1,105.15	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$0.70	\$47.54	(\$46.84)
030-000-294001	Type : L - Expense Control	\$0.00	\$3,315.45	\$1,105.15	\$2,210.30
030-000-295001	Type : L - Fund Balance	(\$254,116.88)	\$0.00	\$0.00	(\$254,116.88)
030-000-308001	Type : R - Interest Income	\$2,875.00	\$0.70	\$47.54	\$2,828.16
030-000-318001	Type : R - Tax Sale Automation Fee	\$38,800.00	\$0.00	\$0.00	\$38,800.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$0.00	\$0.00	\$5,000.00
030-000-598001	Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$29,520.00	\$3,315.45	\$1,105.15	\$27,309.70
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
<b>Fund: 030 - Tax Sale Automation Fund Totals :</b>		<b>\$84,295.00</b>	<b>\$7,784.99</b>	<b>\$5,621.53</b>	<b>\$82,037.86</b>
<b>Total Fund Revenues:</b>		<b>\$46.84</b>	<b>Total Fund Expenses:</b>	<b>\$2,210.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,163.46)</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-101001 Type : A - Cash Account	\$592,955.72	\$282,784.19	\$51,722.76	\$824,017.15
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	\$309,046.31	\$0.00	\$0.00	\$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	(\$109.64)	\$23,082.71	\$735.94	\$22,237.13
031-000-203001 Type : L - Payroll Payable	(\$7,514.54)	\$7,514.54	\$0.00	\$0.00
031-000-203002 Type : L - Benefits Payable	\$0.00	\$4,086.74	\$4,086.74	\$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	\$1.78	\$282,679.94	(\$282,678.16)
031-000-294001 Type : L - Expense Control	\$0.00	\$29,374.21	\$7,618.79	\$21,755.42
031-000-295001 Type : L - Fund Balance	(\$896,491.72)	\$0.00	\$0.00	(\$896,491.72)
031-000-297001 Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001 Type : R - Interest Income	\$5,500.00	\$1.78	\$113.68	\$5,388.10
031-000-308001-554 Type : R - Interest Income - State	\$50.00	\$0.00	\$0.00	\$50.00
031-000-331001-554 Type : R - IEPA Designation Rev - State	\$96,147.00	\$0.00	\$24,037.00	\$72,110.00
031-000-331002 Type : R - Tipping Fees	\$700,000.00	\$0.00	\$244,421.90	\$455,578.10
031-000-331003 Type : R - Enforcement Fines	\$2,250.00	\$0.00	\$750.00	\$1,500.00
031-000-331004 Type : R - Contract Building Inspection	\$100,000.00	\$0.00	\$7,157.36	\$92,842.64
031-000-331007 Type : R - General Permit Fees	\$950,000.00	\$0.00	\$6,200.00	\$943,800.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$26,910.00	\$0.00	\$0.00	\$26,910.00
031-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$93,100.00	\$0.00	\$0.00	\$93,100.00
031-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$90,000.00	\$0.00	\$0.00	\$90,000.00
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$6,500.00	\$0.00	\$0.00	\$6,500.00
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$5,400.00	\$0.00	\$0.00	\$5,400.00
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$3,300.00	\$0.00	\$0.00	\$3,300.00
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,800.00	\$0.00	\$0.00	\$1,800.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$750.00	\$0.00	\$0.00	\$750.00
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$1,500.00	\$0.00	\$0.00	\$1,500.00
031-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$500.00	\$0.00	\$0.00	\$500.00
031-000-510004 Type : X - Telephone	\$1,300.00	\$98.86	\$0.00	\$1,201.14
031-000-510006 Type : X - Recycling Collection	\$22,000.00	\$532.10	\$0.00	\$21,467.90
031-000-540001 Type : X - Postage	\$500.00	\$0.00	\$0.00	\$500.00
031-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
031-000-541001-554 Type : X - Education - State	\$600.00	\$0.00	\$0.00	\$600.00

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$104.25	\$104.25	\$0.00	
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,750.00	\$104.98	\$0.00	\$1,645.02	
031-000-701001 Type : X - Office Equipment Expense	\$6,800.00	\$0.00	\$0.00	\$6,800.00	
031-000-704001 Type : X - Software Purchase/licenses	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
031-000-810001 Type : X - Health & Life Insurance	\$48,000.00	\$4,086.74	\$0.00	\$43,913.26	
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	\$19,500.00	\$1,540.96	\$0.00	\$17,959.04	
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-900000 Type : X - Payroll	\$120,000.00	\$9,124.92	\$3,004.92	\$113,880.00	
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	\$10,000.00	\$1,153.86	\$384.62	\$9,230.76	
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$72,550.00	\$8,227.54	\$2,685.00	\$67,007.46	
031-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00	
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	
031-010-900000 Type : X - Payroll	\$0.00	\$4,400.00	\$1,440.00	(\$2,960.00)	
<b>Fund: 031 - Enviromental Service &amp; Land Totals :</b>	<b>\$3,235,907.00</b>	<b>\$376,220.16</b>	<b>\$637,142.90</b>	<b>\$2,931,473.42</b>	
<b>Total Fund Revenues:</b>	<b>\$282,678.16</b>	<b>Total Fund Expenses:</b>	<b>\$21,755.42</b>	<b>Net Revenue Over Expense:</b>	<b>\$260,922.74</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 032 - Crime Victim Witness Coord</b>					
032-000-101001 Type : A - Cash Account	(\$2,384.79)	\$0.00	\$3,403.86	(\$5,788.65)	
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	(\$1,134.62)	\$1,134.62	\$0.00	\$0.00	
032-000-203002 Type : L - Benefits Payable	\$0.00	\$696.38	\$696.38	\$0.00	
032-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-294001 Type : L - Expense Control	\$0.00	\$3,403.86	\$1,134.62	\$2,269.24	
032-000-295001 Type : L - Fund Balance	\$3,519.41	\$0.00	\$0.00	\$3,519.41	
032-000-315007 Type : R - Sal Reimb Crime Vit/wit Coord	\$30,385.00	\$0.00	\$0.00	\$30,385.00	
032-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-900000-116 Type : X - Payroll St Atty Salary grant	\$30,385.00	\$3,403.86	\$1,134.62	\$28,115.76	
<b>Fund: 032 - Crime Victim Witness Coord Totals :</b>	<b>\$60,770.00</b>	<b>\$8,638.72</b>	<b>\$6,369.48</b>	<b>\$58,500.76</b>	
<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,269.24</b>	<b>Net Revenue Over Expense:</b>	<b>(\$2,269.24)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-101001	Type : A - Cash Account	\$4,061,462.67	\$302,643.13	\$85.55	\$4,364,020.25
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	\$479,460.79	\$0.00	\$0.00	\$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	\$85.55	\$302,643.13	(\$302,557.58)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$4,540,923.46)	\$0.00	\$0.00	(\$4,540,923.46)
033-000-301010	Type : R - Public Safety Tax	\$2,400,000.00	\$0.00	\$302,462.14	\$2,097,537.86
033-000-308001	Type : R - Interest Income	\$4,000.00	\$85.55	\$180.99	\$3,904.56
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$596,000.00	\$0.00	\$0.00	\$596,000.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Public Safety Totals :</b>		<b>\$6,000,000.00</b>	<b>\$302,814.23</b>	<b>\$605,371.81</b>	<b>\$5,697,442.42</b>
<b>Total Fund Revenues:</b>		<b>\$302,557.58</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$302,557.58</b>



# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 034 - D.U.I.</b>					
034-000-101001	Type : A - Cash Account	\$88,396.90	\$4,870.99	\$0.26	\$93,267.63
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$218.16	\$0.00	\$0.00	\$218.16
034-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.26	\$4,870.99	(\$4,870.73)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$88,615.06)	\$0.00	\$0.00	(\$88,615.06)
034-000-308001	Type : R - Interest Income	\$800.00	\$0.26	\$16.74	\$783.52
034-000-323010	Type : R - Dui Fines	\$35,000.00	\$0.00	\$4,854.25	\$30,145.75
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$25,000.00	\$0.00	\$0.00	\$25,000.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 034 - D.U.I. Totals :</b>		<b>\$65,800.00</b>	<b>\$4,871.51</b>	<b>\$9,742.24</b>	<b>\$60,929.27</b>
<b>Total Fund Revenues:</b>		<b>\$4,870.73</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$4,870.73</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-101001	Type : A - Cash Account	\$708,929.84	\$77,251.93	\$153,081.48	\$633,100.29
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	(\$20.02)	\$129,517.14	\$129,497.12	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$6,207.20)	\$6,207.20	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$3,569.38	\$3,569.38	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$2.08	\$77,251.93	(\$77,249.85)
035-000-294001	Type : L - Expense Control	\$0.00	\$153,059.38	\$6,207.20	\$146,852.18
035-000-295001	Type : L - Fund Balance	(\$703,912.42)	\$0.00	\$0.00	(\$703,912.42)
035-000-308001	Type : R - Interest Income	\$4,200.00	\$2.08	\$133.93	\$4,068.15
035-000-322005	Type : R - Gis Recording Fees	\$700,000.00	\$0.00	\$77,106.00	\$622,894.00
035-000-322007	Type : R - Data Fees	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350001	Type : R - Miscellaneous Income	\$4,500.00	\$0.00	\$12.00	\$4,488.00
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$286,616.00	\$34,111.12	\$0.00	\$252,504.88
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$3,600.00	\$0.00	\$0.00	\$3,600.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$2,100.00	\$0.00	\$0.00	\$2,100.00
035-000-502006	Type : X - Maintenance-Software	\$102,100.00	\$95,386.00	\$0.00	\$6,714.00
035-000-541001	Type : X - Education	\$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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
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	\$15,500.00	\$0.00	\$0.00	\$15,500.00
035-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-704001	Type : X - Software Purchase/licenses	\$8,400.00	\$0.00	\$0.00	\$8,400.00
035-000-810001	Type : X - Health & Life Insurance	\$48,000.00	\$3,569.38	\$0.00	\$44,430.62
035-000-810002	Type : X - Health & Life Ins-Retirees	\$9,600.00	\$770.48	\$0.00	\$8,829.52
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$166,004.00	\$19,222.40	\$6,207.20	\$152,988.80
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
<b>Fund: 035 - G.I.S. Totals :</b>		<b>\$1,356,620.00</b>	<b>\$522,668.57</b>	<b>\$453,066.24</b>	<b>\$1,132,517.97</b>
<b>Total Fund Revenues:</b>		<b>\$77,249.85</b>	<b>Total Fund Expenses:</b>	<b>\$146,852.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$69,602.33)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-101001	Type : A - Cash Account	\$198,406.04	\$15,475.13	\$30,200.01	\$183,681.16
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$565.23	\$0.00	\$0.00	\$565.23
037-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$6,440.32)	\$13,016.13	\$4,205.81	\$2,370.00
037-000-203001	Type : L - Payroll Payable	(\$4,100.24)	\$4,100.24	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$1,392.76	\$1,392.76	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	\$0.00	\$0.56	\$15,475.13	(\$15,474.57)
037-000-294001	Type : L - Expense Control	\$0.00	\$21,389.13	\$4,100.24	\$17,288.89
037-000-295001	Type : L - Fund Balance	(\$188,430.71)	\$0.00	\$0.00	(\$188,430.71)
037-000-308001	Type : R - Interest Income	\$1,800.00	\$0.56	\$36.13	\$1,764.43
037-000-311001	Type : R - Dog License	\$180,000.00	\$0.00	\$15,439.00	\$164,561.00
037-000-311002	Type : R - Animal Control Fines	\$160.00	\$0.00	\$0.00	\$160.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001	Type : R - Fund Balance Use	\$16,155.00	\$0.00	\$0.00	\$16,155.00
037-000-404001	Type : X - Professional Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$0.00	\$0.00	\$10,000.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$525.00	\$0.00	\$0.00	\$525.00
037-000-499001	Type : X - Administrator Animal Control	\$22,750.00	\$1,920.83	\$0.00	\$20,829.17
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$2,178.80	\$0.00	\$2,821.20
037-000-503001	Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
037-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-510004	Type : X - Telephone	\$1,440.00	\$106.18	\$0.00	\$1,333.82
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
037-000-543001	Type : X - Misc Claims	\$200.00	\$0.00	\$0.00	\$200.00
037-000-601001	Type : X - Office Supplies & Expense	\$1,250.00	\$0.00	\$0.00	\$1,250.00
037-000-612001	Type : X - Rabies Tags	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$19,050.00	\$1,392.76	\$0.00	\$17,657.24
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$108,300.00	\$15,790.56	\$4,100.24	\$96,609.68
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
<b>Fund: 037 - Animal Disease Control Totals :</b>		<b>\$396,230.00</b>	<b>\$76,763.64</b>	<b>\$74,949.32</b>	<b>\$363,466.54</b>
<b>Total Fund Revenues:</b>		<b>\$15,474.57</b>	<b>Total Fund Expenses:</b>	<b>\$17,288.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,814.32)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - County Clerk Automation Fund</b>					
040-000-101001	Type : A - Cash Account	\$130,585.56	\$44.64	\$0.35	\$130,629.85
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$311.86	\$0.00	\$0.00	\$311.86
040-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-293001	Type : L - Revenue Control	\$0.00	\$0.35	\$44.64	(\$44.29)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$130,897.42)	\$0.00	\$0.00	(\$130,897.42)
040-000-308001	Type : R - Interest Income	\$750.00	\$0.35	\$24.64	\$725.71
040-000-320003	Type : R - County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$20.00	(\$20.00)
040-000-399001	Type : R - Fund Balance Use	\$7,250.00	\$0.00	\$0.00	\$7,250.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 040 - County Clerk Automation Fund Totals :</b>		<b>\$16,000.00</b>	<b>\$45.34</b>	<b>\$89.63</b>	<b>\$15,955.71</b>
<b>Total Fund Revenues:</b>		<b>\$44.29</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$44.29</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 041 - Debt Service Fund</b>					
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	
<b>Fund: 041 - Debt Service Fund Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 042 - Death Cert Surcharge Fund</b>					
042-000-101001	Type : A - Cash Account	\$754.65	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-295001	Type : L - Fund Balance	(\$754.65)	\$0.00	\$0.00	(\$754.65)
042-000-308001	Type : R - Interest Income	\$40.00	\$0.00	\$0.00	\$40.00
042-000-320002	Type : R - Death Certificate Fees/State	\$3,922.00	\$0.00	\$0.00	\$3,922.00
042-000-399001	Type : R - Fund Balance Use	\$107.00	\$0.00	\$0.00	\$107.00
042-000-600001	Type : X - Supplies	\$4,069.00	\$0.00	\$0.00	\$4,069.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 042 - Death Cert Surcharge Fund Totals :</b>		<b>\$8,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,138.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>



# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>					
045-000-101001	Type : A - Cash Account	(\$2,232.65)	\$0.00	\$20,612.40	(\$22,845.05)
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	\$20,612.40	\$20,612.40	\$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	\$20,612.40	\$0.00	\$20,612.40
045-000-295001	Type : L - Fund Balance	\$2,232.65	\$0.00	\$0.00	\$2,232.65
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$22,000.00	\$0.00	\$0.00	\$22,000.00
045-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
045-000-502007	Type : X - Maintenance-contracts	\$19,816.00	\$20,612.40	\$0.00	(\$796.40)
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$2,184.00	\$0.00	\$0.00	\$2,184.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 045 - County Clerk H.A.V.A. Grant Totals :</b>		<b>\$44,000.00</b>	<b>\$61,837.20</b>	<b>\$41,224.80</b>	<b>\$23,387.60</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$20,612.40</b>	<b>Net Revenue Over Expense:</b>	<b>(\$20,612.40)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - E-911</b>					
046-000-101001	Type : A - Cash Account	\$0.00	\$10,134.25	\$10,134.25	\$0.00
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$2,967.03)	\$2,967.03	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$696.38	\$696.38	\$0.00
046-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
046-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$10,134.25	(\$10,134.25)
046-000-294001	Type : L - Expense Control	\$0.00	\$10,134.25	\$2,967.03	\$7,167.22
046-000-295001	Type : L - Fund Balance	\$146,164.03	\$0.00	\$0.00	\$146,164.03
046-000-297001	Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb	\$82,140.00	\$0.00	\$9,437.87	\$72,702.13
046-000-323023	Type : R - Benefit Reimb	\$8,900.00	\$0.00	\$696.38	\$8,203.62
046-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
046-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
046-000-701002	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$8,900.00	\$696.38	\$0.00	\$8,203.62
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$10,000.00	\$1,162.89	\$231.50	\$9,068.61
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$72,140.00	\$8,274.98	\$2,735.53	\$66,600.55
<b>Fund: 046 - E-911 Totals :</b>		<b>\$182,080.00</b>	<b>\$34,066.16</b>	<b>\$37,033.19</b>	<b>\$164,778.53</b>
<b>Total Fund Revenues:</b>	<b>\$10,134.25</b>	<b>Total Fund Expenses:</b>	<b>\$7,167.22</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,967.03</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>				
047-000-101001 Type : A - Cash Account	\$264,327.99	\$9,192.30	\$13,279.25	\$260,241.04
047-000-102003 Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001 Type : A - Accrued Interest-Investments	\$753.65	\$0.00	\$0.00	\$753.65
047-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-201001 Type : L - Accounts Payable	\$454.66	\$2,584.12	\$509.43	\$2,529.35
047-000-203001 Type : L - Payroll Payable	(\$3,031.43)	\$3,031.43	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$0.79	\$9,142.30	(\$9,141.51)
047-000-294001 Type : L - Expense Control	\$0.00	\$11,203.77	\$3,081.43	\$8,122.34
047-000-295001 Type : L - Fund Balance	(\$262,604.87)	\$0.00	\$0.00	(\$262,604.87)
047-000-308001 Type : R - Interest Income	\$2,600.00	\$0.79	\$49.36	\$2,551.43
047-000-321010 Type : R - Clerk Op Add Ons	\$134,000.00	\$0.00	\$9,092.94	\$124,907.06
047-000-399001 Type : R - Fund Balance Use	\$46,407.00	\$0.00	\$0.00	\$46,407.00
047-000-404001 Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242 Type : X - Transfer to 098 Health Ins	\$807.39	\$0.00	\$0.00	\$807.39
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
047-000-502006 Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
047-000-503001 Type : X - Travel	\$4,500.00	\$0.00	\$0.00	\$4,500.00
047-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005 Type : X - Internet	\$2,000.00	\$88.80	\$0.00	\$1,911.20
047-000-541001 Type : X - Education	\$2,500.00	\$0.00	\$50.00	\$2,550.00
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  
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Includes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
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	\$35,200.00	\$420.63	\$0.00	\$34,779.37
047-000-701001	Type : X - Office Equipment Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
047-000-704001	Type : X - Software Purchase/licenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-810001	Type : X - Health & Life Insurance	\$28,000.00	\$2,193.62	\$0.00	\$25,806.38
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$85,000.00	\$8,500.72	\$3,031.43	\$79,530.71
047-000-900100	Type : X - Part Time No Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund Totals :</b>		<b>\$366,014.39</b>	<b>\$37,216.97</b>	<b>\$38,236.14</b>	<b>\$348,750.54</b>
<b>Total Fund Revenues:</b>		<b>\$9,141.51</b>	<b>Total Fund Expenses:</b>	<b>\$8,122.34</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,019.17</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Sheriff Vehicle Fund</b>					
048-000-101001	Type : A - Cash Account	\$1,284.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$1,284.50)	\$0.00	\$0.00	(\$1,284.50)
048-000-308001	Type : R - Interest Income	\$25.00	\$0.00	\$0.00	\$25.00
048-000-323015	Type : R - Vehicle Fines	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$1,000.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 048 - County Sheriff Vehicle Fund Totals :</b>		<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-000-101001 Type : A - Cash Account	\$47,498.83	\$136,950.66	\$129,225.13	\$55,224.36
049-000-145001 Type : A - Other Accts Receivable	\$152,922.53	\$0.00	\$0.00	\$152,922.53
049-000-201001 Type : L - Accounts Payable	(\$81,187.54)	\$104,576.82	\$468.67	\$22,920.61
049-000-203001 Type : L - Payroll Payable	(\$8,970.71)	\$8,970.71	\$0.00	\$0.00
049-000-203002 Type : L - Benefits Payable	\$0.00	\$696.38	\$696.38	\$0.00
049-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$136,950.66	(\$136,950.66)
049-000-294001 Type : L - Expense Control	\$0.00	\$25,116.98	\$8,970.71	\$16,146.27
049-000-295001 Type : L - Fund Balance	(\$110,263.11)	\$0.00	\$0.00	(\$110,263.11)
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	\$228,482.00	\$0.00	\$26,209.18	\$202,272.82
049-055-404001-554 Type : X - Professional Services-State	\$24,618.00	\$387.00	\$0.00	\$24,231.00
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$24,420.00	\$0.00	\$0.00	\$24,420.00
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$14,949.00	\$0.00	\$0.00	\$14,949.00
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$9,348.00	\$0.00	\$0.00	\$9,348.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$3,162.00	\$0.00	\$0.00	\$3,162.00
049-055-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554 Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
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
049-055-503001-554 Type : X - Travel - State	\$3,559.00	\$0.00	\$0.00	\$3,559.00
049-055-541001-554 Type : X - Education-State	\$2,080.00	\$0.00	\$0.00	\$2,080.00
049-055-542001-554 Type : X - Incentives-State	\$12,010.00	\$81.67	\$0.00	\$11,928.33
049-055-601001-554 Type : X - Office Supp & Expense-State	\$780.00	\$0.00	\$0.00	\$780.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$696.38	\$0.00	(\$696.38)
049-055-810001-554 Type : X - Health & Life Insurance State	\$8,357.00	\$0.00	\$0.00	\$8,357.00
049-055-900000-554 Type : X - Payroll-State	\$117,699.00	\$15,991.20	\$7,330.40	\$109,038.20
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900100-554 Type : X - Part Time No Benefits State	\$7,500.00	\$0.00	\$0.00	\$7,500.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$692,444.00	\$0.00	\$102,130.59	\$590,313.41
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$692,444.00	\$0.00	\$0.00	\$692,444.00
049-057-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316006-554 Type : R - ARI Mental Health Court-State	\$142,926.00	\$0.00	\$8,610.89	\$134,315.11
049-057-404001-554 Type : X - Professional Services State	\$36,020.00	\$0.00	\$0.00	\$36,020.00
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$24,420.00	\$0.00	\$0.00	\$24,420.00
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$5,546.00	\$0.00	\$0.00	\$5,546.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$3,577.00	\$0.00	\$0.00	\$3,577.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$1,181.00	\$0.00	\$0.00	\$1,181.00
049-057-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
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
049-057-503001-554 Type : X - Travel State	\$1,862.00	\$0.00	\$0.00	\$1,862.00
049-057-510004-554 Type : X - Telephone-State	\$600.00	\$0.00	\$0.00	\$600.00
049-057-541001-554 Type : X - Education-State	\$1,295.00	\$0.00	\$0.00	\$1,295.00
049-057-542001-554 Type : X - Incentives-State	\$19,352.00	\$0.00	\$0.00	\$19,352.00
049-057-601001-554 Type : X - Office Supp & Expense-State	\$820.00	\$0.00	\$0.00	\$820.00

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Court Services Grants</b>				
049-057-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-900000-554 Type : X - Payroll-State	\$44,503.00	\$7,960.73	\$1,640.31	\$38,182.58
049-057-900100-554 Type : X - Part Time No Benefits State	\$3,750.00	\$0.00	\$0.00	\$3,750.00
<b>Fund: 049 - Court Services Grants Totals :</b>	<b>\$2,127,704.00</b>	<b>\$301,428.53</b>	<b>\$422,232.92</b>	<b>\$1,974,607.07</b>
<b>Total Fund Revenues:</b>	<b>\$136,950.66</b>	<b>Total Fund Expenses:</b>	<b>\$16,146.27</b>	<b>Net Revenue Over Expense: \$120,804.39</b>



# 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: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Coroner Fees</b>					
051-000-101001	Type : A - Cash Account	\$43,589.43	\$5,306.05	\$8,578.68	\$40,316.80
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$89.25	\$0.00	\$0.00	\$89.25
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	(\$6,949.28)	\$8,578.56	\$1,341.29	\$287.99
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$0.00	\$0.12	\$4,657.05	(\$4,656.93)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,341.29	\$649.00	\$692.29
051-000-295001	Type : L - Fund Balance	(\$36,729.40)	\$0.00	\$0.00	(\$36,729.40)
051-000-308001	Type : R - Interest Income	\$500.00	\$0.12	\$7.05	\$493.07
051-000-324001	Type : R - Coroner's Fees	\$28,500.00	\$0.00	\$4,650.00	\$23,850.00
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$38,000.00	\$0.00	\$0.00	\$38,000.00
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies - Equipment	\$20,000.00	\$836.32	\$649.00	\$19,812.68
051-000-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$504.97	\$0.00	\$4,495.03
051-000-601012	Type : X - Supplies-safety	\$5,000.00	\$0.00	\$0.00	\$5,000.00
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$37,000.00	\$0.00	\$0.00	\$37,000.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 051 - Coroner Fees Totals :</b>		<b>\$134,000.00</b>	<b>\$16,567.43</b>	<b>\$20,532.07</b>	<b>\$128,650.78</b>
<b>Total Fund Revenues:</b>		<b>\$4,656.93</b>	<b>Total Fund Expenses:</b>	<b>\$692.29</b>	<b>Net Revenue Over Expense: \$3,964.64</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>					
052-000-101001	Type : A - Cash Account	\$108,937.51	\$7,468.69	\$0.32	\$116,405.88
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$158.66	\$0.00	\$0.00	\$158.66
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.32	\$7,468.69	(\$7,468.37)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$109,096.17)	\$0.00	\$0.00	(\$109,096.17)
052-000-308001	Type : R - Interest Income	\$600.00	\$0.32	\$21.13	\$579.19
052-000-323020	Type : R - Electronic Citation Fees	\$58,000.00	\$0.00	\$7,447.56	\$50,552.44
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	\$0.00	\$0.00	\$25,000.00
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
052-000-810001	Type : X - Health & Life Insurance	\$28,000.00	\$0.00	\$0.00	\$28,000.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 052 - Crc Court Clerk Electronic Cit Totals :</b>		<b>\$111,600.00</b>	<b>\$7,469.33</b>	<b>\$14,937.70</b>	<b>\$104,131.63</b>
<b>Total Fund Revenues:</b>		<b>\$7,468.37</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$7,468.37</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 053 - Sheriff Electronic Citation</b>					
053-000-101001	Type : A - Cash Account	\$11,250.76	\$431.76	\$0.03	\$11,682.49
053-000-122001	Type : A - Accrued Interest-Investments	\$19.83	\$0.00	\$0.00	\$19.83
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$0.03	\$431.76	(\$431.73)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$11,270.59)	\$0.00	\$0.00	(\$11,270.59)
053-000-308001	Type : R - Interest Income	\$100.00	\$0.03	\$1.76	\$98.27
053-000-323020	Type : R - Electronic Citation Fees	\$5,000.00	\$0.00	\$430.00	\$4,570.00
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 053 - Sheriff Electronic Citation Totals :</b>		<b>\$6,600.00</b>	<b>\$431.82</b>	<b>\$863.55</b>	<b>\$6,168.27</b>
<b>Total Fund Revenues:</b>		<b>\$431.73</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$431.73</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 054 - St Atty Records Automation</b>					
054-000-101001	Type : A - Cash Account	\$1,849.02	\$912.00	\$0.00	\$2,761.02
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$9.92	\$0.00	\$0.00	\$9.92
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$912.00	(\$912.00)
054-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$1,858.94)	\$0.00	\$0.00	(\$1,858.94)
054-000-308001	Type : R - Interest Income	\$50.00	\$0.00	\$0.00	\$50.00
054-000-315002	Type : R - Fines & Fees-St Atty	\$8,000.00	\$0.00	\$912.00	\$7,088.00
054-000-315004	Type : R - St Atty - Contributions	\$426.00	\$0.00	\$0.00	\$426.00
054-000-399001	Type : R - Fund Balance Use	\$1,849.00	\$0.00	\$0.00	\$1,849.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$10,325.00	\$0.00	\$0.00	\$10,325.00
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
<b>Fund: 054 - St Atty Records Automation Totals :</b>		<b>\$20,650.00</b>	<b>\$912.00</b>	<b>\$1,824.00</b>	<b>\$19,738.00</b>
<b>Total Fund Revenues:</b>		<b>\$912.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$912.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 055 - Animal Population Control Fund</b>						
055-000-101001	Type : A - Cash Account	\$14,924.45	\$2,032.66	\$6,269.38	\$10,687.73	
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	(\$3,076.48)	\$6,269.33	\$911.60	\$2,281.25	
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$2,032.66	(\$2,032.61)	
055-000-294001	Type : L - Expense Control	\$0.00	\$911.60	\$0.00	\$911.60	
055-000-295001	Type : L - Fund Balance	(\$11,857.89)	\$0.00	\$0.00	(\$11,857.89)	
055-000-308001	Type : R - Interest Income	\$50.00	\$0.05	\$2.66	\$47.39	
055-000-311003	Type : R - Intact Pet Fees	\$21,000.00	\$0.00	\$2,030.00	\$18,970.00	
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
055-000-550008	Type : X - Intact Fees Paid Out	\$21,000.00	\$911.60	\$0.00	\$20,088.40	
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 055 - Animal Population Control Fund Totals :</b>		<b>\$52,050.00</b>	<b>\$10,125.29</b>	<b>\$11,246.30</b>	<b>\$49,105.79</b>	
<b>Total Fund Revenues:</b>		<b>\$2,032.61</b>	<b>Total Fund Expenses:</b>	<b>\$911.60</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,121.01</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Sex Offender Registration Fund</b>					
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
<b>Fund: 056 - Sex Offender Registration Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>



# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Court Appointed Speciall Advoc</b>				
057-000-101001 Type : A - Cash Account	(\$14,220.45)	\$140.00	\$1,250.00	(\$15,330.45)
057-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001 Type : L - Accounts Payable	(\$1,250.00)	\$1,250.00	\$0.00	\$0.00
057-000-279999 Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$140.00	(\$140.00)
057-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001 Type : L - Fund Balance	\$15,470.45	\$0.00	\$0.00	\$15,470.45
057-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015 Type : R - Casa Fines	\$4,000.00	\$0.00	\$140.00	\$3,860.00
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	\$11,500.00	\$0.00	\$0.00	\$11,500.00
057-000-480011 Type : X - Casa	\$15,500.00	\$0.00	\$0.00	\$15,500.00
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
<b>Fund: 057 - Court Appointed Speciall Advoc Totals :</b>	<b>\$31,000.00</b>	<b>\$1,390.00</b>	<b>\$1,530.00</b>	<b>\$30,860.00</b>
<b>Total Fund Revenues:</b>	<b>\$140.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$140.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Mediation Services Fund</b>					
058-000-101001	Type : A - Cash Account	\$7,800.00	\$750.00	\$300.00	\$8,250.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$300.00	\$300.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$750.00	(\$750.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$300.00	\$0.00	\$300.00
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	\$0.00	\$750.00	\$26,850.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$300.00	\$0.00	\$27,300.00
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
<b>Fund: 058 - Mediation Services Fund Totals :</b>		<b>\$55,200.00</b>	<b>\$1,650.00</b>	<b>\$2,100.00</b>	<b>\$54,150.00</b>
<b>Total Fund Revenues:</b>		<b>\$750.00</b>	<b>Total Fund Expenses:</b>	<b>\$300.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$450.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>					
059-000-101001	Type : A - Cash Account	\$15,407.10	\$2.66	\$0.05	\$15,409.71
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$39.67	\$0.00	\$0.00	\$39.67
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$2.66	(\$2.61)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$15,446.77)	\$0.00	\$0.00	(\$15,446.77)
059-000-308001	Type : R - Interest Income	\$75.00	\$0.05	\$2.66	\$72.39
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 059 - DRUG ADDICTION SERVICES Totals :</b>		<b>\$3,075.00</b>	<b>\$2.76</b>	<b>\$5.37</b>	<b>\$3,072.39</b>
<b>Total Fund Revenues:</b>		<b>\$2.61</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$2.61</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Forfeiture/SAFE</b>					
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
<b>Fund: 060 - Forfeiture/SAFE Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Drunk Driving Impact Panel</b>					
061-000-101001	Type : A - Cash Account	(\$9,448.10)	\$0.00	\$0.00	(\$9,448.10)
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
061-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$5,000.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 061 - Drunk Driving Impact Panel Totals :</b>		<b>\$21,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,854.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - County Clerk Processing Fee</b>					
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
<b>Fund: 062 - County Clerk Processing Fee Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Drug Court</b>				
063-000-101001 Type : A - Cash Account	\$103,186.30	\$9,498.58	\$5,404.66	\$107,280.22
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	(\$287.66)	\$443.66	\$0.00	\$156.00
063-000-203001 Type : L - Payroll Payable	(\$1,640.31)	\$1,640.31	\$0.00	\$0.00
063-000-293001 Type : L - Revenue Control	\$0.00	\$0.27	\$9,498.58	(\$9,498.31)
063-000-294001 Type : L - Expense Control	\$0.00	\$4,960.73	\$1,640.31	\$3,320.42
063-000-295001 Type : L - Fund Balance	(\$143,435.28)	\$0.00	\$0.00	(\$143,435.28)
063-000-308001 Type : R - Interest Income	\$0.00	\$0.27	\$16.75	(\$16.48)
063-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554 Type : R - Drug Court Grant Revenue	\$142,926.00	\$0.00	\$9,481.83	\$133,444.17
063-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-399001 Type : R - Fund Balance Use	\$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	\$36,020.00	\$0.00	\$0.00	\$36,020.00
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$24,420.00	\$0.00	\$0.00	\$24,420.00
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$5,546.00	\$0.00	\$0.00	\$5,546.00
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$3,577.00	\$0.00	\$0.00	\$3,577.00
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$1,181.00	\$0.00	\$0.00	\$1,181.00
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554 Type : X - Travel - State	\$1,862.00	\$0.00	\$0.00	\$1,862.00
063-000-503001-554-000130 Type : X - Mileage-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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Drug Court</b>				
063-000-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
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
063-000-510004-554 Type : X - Telephone - State	\$600.00	\$0.00	\$0.00	\$600.00
063-000-541001-554 Type : X - Education - State	\$1,295.00	\$0.00	\$0.00	\$1,295.00
063-000-542001-554 Type : X - Incentives-State	\$19,352.00	\$0.00	\$0.00	\$19,352.00
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001-554 Type : X - Office Supp & Expense - State	\$820.00	\$0.00	\$0.00	\$820.00
063-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001-554 Type : X - Office Equipment Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000-554 Type : X - Payroll - State	\$44,503.00	\$4,960.73	\$1,640.31	\$41,182.58
063-000-900100-554 Type : X - Part Time No Benefits State	\$3,750.00	\$0.00	\$0.00	\$3,750.00
<b>Fund: 063 - Drug Court Totals :</b>	<b>\$285,852.00</b>	<b>\$21,504.55</b>	<b>\$27,682.44</b>	<b>\$273,033.27</b>
<b>Total Fund Revenues:</b>	<b>\$9,498.31</b>	<b>Total Fund Expenses:</b>	<b>\$3,320.42</b>	<b>Net Revenue Over Expense:</b>
				<b>\$6,177.89</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Transportation Safety Fund</b>					
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
<b>Fund: 064 - Transportation Safety Fund Totals :</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Child Advocacy Fund</b>					
065-000-101001	Type : A - Cash Account	\$2,590.00	\$1,468.40	\$1,345.86	\$2,712.54
065-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$3,795.51)	\$1,345.86	\$0.00	(\$2,449.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,468.40	(\$1,468.40)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
065-000-295001	Type : L - Fund Balance	\$1,205.51	\$0.00	\$0.00	\$1,205.51
065-000-321015	Type : R - Chld Adv Assessm	\$18,000.00	\$0.00	\$1,468.40	\$16,531.60
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<b>Fund: 065 - Child Advocacy Fund Totals :</b>		<b>\$36,000.00</b>	<b>\$2,814.26</b>	<b>\$4,282.66</b>	<b>\$34,531.60</b>
<b>Total Fund Revenues:</b>		<b>\$1,468.40</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,468.40</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Public Defender Records Auto</b>					
066-000-101001	Type : A - Cash Account	\$2,761.98	\$240.89	\$0.02	\$3,002.85
066-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$0.00	\$0.02	\$240.89	(\$240.87)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$2,761.98)	\$0.00	\$0.00	(\$2,761.98)
066-000-308001	Type : R - Interest Income Federal Grant	\$0.00	\$0.02	\$0.89	(\$0.87)
066-000-315002	Type : R - Public Defender Rec Auto	\$1,500.00	\$0.00	\$240.00	\$1,260.00
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 066 - Public Defender Records Auto Totals :</b>		<b>\$1,500.00</b>	<b>\$240.93</b>	<b>\$481.80</b>	<b>\$1,259.13</b>
<b>Total Fund Revenues:</b>		<b>\$240.87</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$240.87</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - LEPC</b>					
067-000-101001	Type : A - Cash Account	\$13,458.88	\$0.23	\$0.00	\$13,459.11
067-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.23	(\$0.23)
067-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
067-000-295001	Type : L - Fund Balance	(\$13,458.88)	\$0.00	\$0.00	(\$13,458.88)
067-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.23	(\$0.23)
067-000-330009	Type : R - LEPC Donations	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$250.00	\$0.00	\$0.00	\$250.00
<b>Fund: 067 - LEPC Totals :</b>		<b>\$4,750.00</b>	<b>\$0.23</b>	<b>\$0.46</b>	<b>\$4,749.77</b>
<b>Total Fund Revenues:</b>		<b>\$0.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.23</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - Designated Gifts</b>					
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
<b>Fund: 068 - Designated Gifts Totals :</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>					
069-000-101001	Type : A - Cash Account	\$11,059.22	\$1.76	\$0.03	\$11,060.95
069-000-145001	Type : A - Other Accts Receivable	\$29.75	\$0.00	\$0.00	\$29.75
069-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
069-000-293001	Type : L - Revenue Control	\$0.00	\$0.03	\$1.76	(\$1.73)
069-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
069-000-295001	Type : L - Fund Balance	(\$11,088.97)	\$0.00	\$0.00	(\$11,088.97)
069-000-308001	Type : R - Interest Income	\$50.00	\$0.03	\$1.76	\$48.27
069-000-315011	Type : R - St Atty - Collection Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00
069-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
069-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
069-000-541010	Type : X - Trial Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
069-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 069 - State Attorney-Admin &amp; Oper Totals :</b>		<b>\$15,050.00</b>	<b>\$1.82</b>	<b>\$3.55</b>	<b>\$15,048.27</b>
<b>Total Fund Revenues:</b>		<b>\$1.73</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1.73</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 070 - SA Justice Assistance Grant</b>						
070-000-101001	Type : A - Cash Account	\$3,174.66	\$24,677.75	\$7,423.07	\$20,429.34	
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	\$7,423.07	\$26,985.44	(\$19,562.37)	
070-000-295001	Type : L - Fund Balance	(\$866.97)	\$0.00	\$0.00	(\$866.97)	
070-622-203001	Type : L - Payroll Payable	(\$2,307.69)	\$2,307.69	\$0.00	\$0.00	
070-622-203002	Type : L - Benefits Payable	\$0.00	\$591.94	\$591.94	\$0.00	
070-622-319003	Type : R - SA Just Assist Grant Rev	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
070-622-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-812001	Type : L - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-900000	Type : X - Payroll	\$60,000.00	\$7,423.07	\$26,985.44	\$79,562.37	
<b>Fund: 070 - SA Justice Assistance Grant Totals :</b>		<b>\$120,000.00</b>	<b>\$42,423.52</b>	<b>\$61,985.89</b>	<b>\$139,562.37</b>	
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>(\$19,562.37)</b>	<b>Net Revenue Over Expense:</b>	<b>\$19,562.37</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>				
097-000-101001 Type : A - Cash Account	(\$174,612.92)	\$0.00	\$4,095.00	(\$178,707.92)
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	(\$4,095.00)	\$4,095.00	\$0.00	\$0.00
097-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001 Type : L - Fund Balance	\$71,685.50	\$0.00	\$0.00	\$71,685.50
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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>				
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
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404003-020 Type : X - Prof Svcs-Trans Fees-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404006-020 Type : X - Prof Svcs-Post Mortem-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-040 Type : X - Prof Services-Phys/Drug-Sher	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-052 Type : X - Prof Svcs-Phys/Drugs-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-126 Type : X - Prof Svcs-Phys/Drugs-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404010-020 Type : X - Prof Svcs-Tox Lab-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-414001-050 Type : X - Add'l Hdw/Lic-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-453001-050 Type : X - Election Judges-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-498001-113 Type : X - Extra Help-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502001-029 Type : X - Maint & Rpr-Equip-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502002-020 Type : X - Maint & Rpr-Vehicles-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-029 Type : X - Maint & Rpr-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-102 Type : X - Maint & Rpr-Bldg-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502007-029 Type : X - Maint-contracts-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-503006-020 Type : X - Mileage-Deputies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510007-113 Type : X - Waste Disposal-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-029 Type : X - Janitorial-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-105 Type : X - Janitorial-Highway	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>				
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	\$0.00	\$30,589.25
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-313035-555 Type : R - CURE(2) Program-County-Fed	\$1,323,273.00	\$0.00	\$0.00	\$1,323,273.00
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$100,000.00	\$0.00	\$0.00	\$100,000.00
097-508-460003-555 Type : X - Cont Labor-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-503001-130-000555 Type : X - Mileage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>				
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
<b>Fund: 097 - Disaster Fund Totals :</b>	<b>\$1,453,862.25</b>	<b>\$4,095.00</b>	<b>\$4,095.00</b>	<b>\$1,453,862.25</b>
<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
				<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-101001	Type : A - Cash Account	\$547,159.32	\$1,001,183.66	\$1,349,413.28	\$198,929.70
098-000-145001	Type : A - Other Accts Receivable	\$158.74	\$0.00	\$0.00	\$158.74
098-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$274,685.53)	\$1,349,413.28	\$963,252.67	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,001,183.66	(\$1,001,183.66)
098-000-294001	Type : L - Expense Control	\$0.00	\$963,252.67	\$0.00	\$963,252.67
098-000-295001	Type : L - Fund Balance	(\$272,632.53)	\$0.00	\$0.00	(\$272,632.53)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$1,263,588.00	\$0.00	\$97,473.47	\$1,166,114.53
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	\$213,489.00	\$0.00	\$16,904.25	\$196,584.75
098-000-325008	Type : R - Reimb Vison Premium	\$42,870.00	\$0.00	\$3,238.98	\$39,631.02
098-000-325009	Type : R - Reimb Highway Empl Health	\$88,699.00	\$0.00	\$7,385.48	\$81,313.52
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$762,843.00	\$0.00	\$68,891.46	\$693,951.54
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$243,438.00	\$0.00	\$22,270.03	\$221,167.97
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$801,473.00	\$0.00	\$73,628.13	\$727,844.87
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$659,857.00	\$0.00	\$63,697.24	\$596,159.76
098-000-325019	Type : R - E911 Health & Life	\$8,687.00	\$0.00	\$696.38	\$7,990.62
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$54,726.00	\$0.00	\$2,193.62	\$52,532.38
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$237.30	(\$237.30)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$0.00	\$0.00
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	\$64,026.00	\$0.00	\$5,394.67	\$58,631.33
098-000-325028	Type : R - Reimb Retired Act Health	\$405,600.00	\$0.00	\$72,143.32	\$333,456.68
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$24,465.00	\$0.00	\$2,412.70	\$22,052.30
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$17,374.00	\$0.00	\$1,392.76	\$15,981.24
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
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	\$54,183.00	\$0.00	\$4,339.86	\$49,843.14
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$8,687.00	\$0.00	\$696.38	\$7,990.62
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	\$70,295.00	\$0.00	\$5,627.70	\$64,667.30
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	\$8,687.00	\$0.00	\$696.38	\$7,990.62
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	\$5,251,238.00	\$0.00	\$549,669.93	\$4,701,568.07
098-000-325078	Type : R - Reimb from Specialty Court	\$8,716.00	\$0.00	\$0.00	\$8,716.00
098-000-325079	Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$2,193.62	(\$2,193.62)
098-000-325081	Type : R - Reimburse from 016	\$650,000.00	\$0.00	\$0.00	\$650,000.00
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	\$300,000.00	\$0.00	\$0.00	\$300,000.00
098-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	(\$112,644.00)	\$1,768.72	\$0.00	(\$114,412.72)
098-000-598001	Type : X - Misc Expense	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00
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	\$15,633.00	\$1,260.29	\$0.00	\$14,372.71
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	\$1,075,464.00	\$78,422.88	\$0.00	\$997,041.12
098-000-809002	Type : X - Claims Expense-employees	\$7,510,266.00	\$648,278.30	\$0.00	\$6,861,987.70
098-000-809003	Type : X - Premium Expense Dental	\$213,489.00	\$32,352.67	\$0.00	\$181,136.33
098-000-809004	Type : X - Premium Expense Vision	\$42,870.00	\$6,594.18	\$0.00	\$36,275.82

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-809005	Type : X - Premium Retirees	\$885,422.00	\$82,143.95	\$0.00	\$803,278.05
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	\$0.00	\$0.00	\$15,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$443,492.00	\$109,971.68	\$0.00	\$333,520.32
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$60.00	\$0.00	\$2,940.00
098-000-840001	Type : X - Health Taxes & Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
098-622-325051	Type : R - Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 098 - Health Insurance Internal Agnt Totals :</b>		<b>\$21,106,433.00</b>	<b>\$4,277,102.28</b>	<b>\$4,315,033.27</b>	<b>\$19,141,996.67</b>
<b>Total Fund Revenues:</b>		<b>\$1,001,183.66</b>	<b>Total Fund Expenses:</b>	<b>\$963,252.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$37,930.99</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-101001 Type : A - Cash Account	\$5,998,304.49	\$96,432.92	\$3,481,661.65	\$2,613,075.76
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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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
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	\$96,432.92	(\$96,432.92)
099-000-294001	Type : L - Expense Control	\$0.00	\$3,481,661.65	\$0.00	\$3,481,661.65
099-000-295001	Type : L - Fund Balance	(\$15,039,164.49)	\$0.00	\$0.00	(\$15,039,164.49)
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	\$50.00	\$0.00	\$5.34	\$44.66
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$151,000.00	\$0.00	\$40,322.03	\$110,677.97
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$11,000.00	\$0.00	\$750.87	\$10,249.13
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.18	(\$0.18)
099-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium	\$0.00	\$0.00	\$0.13	(\$0.13)
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$250.00	\$0.00	\$0.00	\$250.00
099-000-308011	Type : R - Int Inc-2013 Prin	\$190,500.00	\$0.00	\$46,103.99	\$144,396.01
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$50,400.00	\$0.00	\$9,244.51	\$41,155.49
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$30.00	\$0.00	\$5.19	\$24.81
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.05	(\$0.05)
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$10.00	\$0.00	\$0.63	\$9.37
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-325036 Type : R - Restitution-liability	\$20,000.00	\$0.00	\$0.00	\$20,000.00
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$0.00	\$6,500.00
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 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
099-000-390105 Type : R - Recpt for 13 bond pmt frm 016	\$885,000.00	\$0.00	\$0.00	\$885,000.00
099-000-390106 Type : R - Recpt for 17 bond pmt from 016	\$695,000.00	\$0.00	\$0.00	\$695,000.00
099-000-390107 Type : R - Recpt for 19 bond pmt frm 016	\$367,800.00	\$0.00	\$0.00	\$367,800.00
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-399001 Type : R - Fund Balance Use	\$3,173,008.00	\$0.00	\$0.00	\$3,173,008.00
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Travel	\$2,000.00	\$487.47	\$0.00	\$1,512.53
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
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$178,000.00	\$9,563.96	\$0.00	\$168,436.04
099-000-598001 Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
099-000-810003 Type : X - Reinsurance Premiums	\$1,387,365.00	\$1,335,074.00	\$0.00	\$52,291.00
099-000-811002 Type : X - Workmen Comp From Medical	\$300,000.00	\$57,595.87	\$0.00	\$242,404.13
099-000-811003 Type : X - Workmen Comp Indemnity	\$300,000.00	\$52,564.83	\$0.00	\$247,435.17

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-811005	Type : X - Workmen Comp Professional	\$200,000.00	\$10,519.66	\$0.00	\$189,480.34
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$500,000.00	\$54,043.14	\$0.00	\$445,956.86
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	\$500,000.00	\$25,481.75	\$0.00	\$474,518.25
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
099-012-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002	Type : X - Management Fees	\$70,000.00	\$42,875.47	\$0.00	\$27,124.53
099-012-851003	Type : X - Net loss	\$110,000.00	\$26,700.50	\$0.00	\$83,299.50
099-012-852006	Type : X - Bond Principal Series 2013	\$885,000.00	\$885,000.00	\$0.00	\$0.00
099-012-852007	Type : X - Bond Principal Series 2017	\$695,000.00	\$695,000.00	\$0.00	\$0.00
099-012-852008	Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$183,900.00	\$0.00	(\$183,900.00)
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006	Type : X - Bond Interest Series 2013	\$105,960.00	\$60,367.50	\$0.00	\$45,592.50
099-012-853007	Type : X - Bond Interest Series 2017	\$75,288.00	\$41,987.50	\$0.00	\$33,300.50
099-012-853008	Type : X - Bond Interest Series 2019	\$367,800.00	\$500.00	\$0.00	\$367,300.00
<b>Fund: 099 - Insurance Trust Totals :</b>		<b>\$11,231,461.00</b>	<b>\$7,059,756.22</b>	<b>\$3,674,527.49</b>	<b>\$7,653,366.43</b>
<b>Total Fund Revenues:</b>		<b>\$96,432.92</b>	<b>Total Fund Expenses: \$3,481,661.65</b>	<b>Net Revenue Over Expense:</b>	<b>(\$3,385,228.73)</b>

# 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: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 101 - American Rescue Plan</b>				
101-000-101001 Type : A - Cash Account	\$10,453,389.58	\$86.48	\$20,788.18	\$10,432,687.88
101-000-201001 Type : L - Accounts Payable	(\$788.18)	\$20,788.18	\$20,000.00	\$0.00
101-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$86.48	(\$86.48)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$20,000.00	\$0.00	\$20,000.00
101-000-295001 Type : L - Fund Balance	(\$10,452,601.40)	\$0.00	\$0.00	(\$10,452,601.40)
101-000-404008-555 Type : X - Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
101-017-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-020-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-043-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-999-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$86.48	(\$86.48)
101-999-313050-555 Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 101 - American Rescue Plan Totals :</b>	<b>\$0.00</b>	<b>\$60,874.66</b>	<b>\$40,961.14</b>	<b>(\$20,086.48)</b>
<b>Total Fund Revenues:</b>	<b>\$86.48</b>	<b>Total Fund Expenses: \$20,000.00</b>	<b>Net Revenue Over Expense:</b>	<b>(\$19,913.52)</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 917 - Township MFT</b>					
917-000-101001	Type : A - Cash Account	\$4,999,549.89	\$705,563.03	\$817.86	\$5,704,295.06
917-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$17.15	\$705,563.03	(\$705,545.88)
917-000-294001	Type : L - Expense Control	\$0.00	\$800.71	\$0.00	\$800.71
917-000-295001	Type : L - Fund Balance	(\$4,999,549.89)	\$0.00	\$0.00	(\$4,999,549.89)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$524,825.26	(\$524,825.26)
917-000-308001	Type : R - Interest Income	\$0.00	\$17.15	\$195.77	(\$178.62)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$180,542.00	(\$180,542.00)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$800.71	\$0.00	(\$800.71)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 917 - Township MFT Totals :</b>		<b>\$0.00</b>	<b>\$707,198.75</b>	<b>\$1,411,943.92</b>	<b>(\$706,346.59)</b>
<b>Total Fund Revenues:</b>		<b>\$705,545.88</b>	<b>Total Fund Expenses:</b>	<b>\$800.71</b>	<b>Net Revenue Over Expense:</b>
					<b>\$704,745.17</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 919 - Township Bridge</b>					
919-000-101001	Type : A - Cash Account	\$150,443.67	\$3.83	\$0.00	\$150,447.50
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	\$3.83	(\$3.83)
919-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
919-000-295001	Type : L - Fund Balance	(\$150,443.67)	\$0.00	\$0.00	(\$150,443.67)
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	\$3.83	(\$3.83)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 919 - Township Bridge Totals :</b>		<b>\$0.00</b>	<b>\$3.83</b>	<b>\$7.66</b>	<b>(\$3.83)</b>
<b>Total Fund Revenues:</b>		<b>\$3.83</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3.83</b>

# 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: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 999 - Payroll Deductible Clearing</b>						
999-000-101001	Type : A - Cash Account	\$134,266.50	\$1,168,411.63	\$1,305,171.27	(\$2,493.14)	
999-000-201001	Type : L - Accounts Payable	(\$136,373.65)	\$1,305,171.27	\$1,168,797.62	\$0.00	
999-000-203003	Type : L - Deductions Payable	\$4,602.45	\$1,168,797.62	\$1,168,411.63	\$4,988.44	
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-295001	Type : L - Fund Balance	(\$2,495.30)	\$0.00	\$0.00	(\$2,495.30)	
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 999 - Payroll Deductible Clearing Totals :</b>		<b>\$0.00</b>	<b>\$3,642,380.52</b>	<b>\$3,642,380.52</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$216,048,812.82	\$41,741,198.73	\$38,517,605.47	\$200,795,662.30