

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-000-101001	Type : A - Cash Account	\$13,508,833.39	\$5,308,334.00	\$9,538,306.44	\$9,278,860.95
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 Absences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001	Type : L - Accounts Payable	(\$439,048.45)	\$1,736,176.31	\$1,445,305.03	(\$148,177.17)
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	(\$936,452.64)	\$935,312.60	\$0.00	(\$1,140.04)
001-000-203002	Type : L - Benefits Payable	\$0.00	\$930,371.93	\$930,371.93	\$0.00
001-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001	Type : L - Deferred Revenue	(\$6,942,270.02)	\$0.00	\$0.00	(\$6,942,270.02)

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001-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-271000	Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$1,352,707.54	\$5,298,063.68	(\$3,945,356.14)
001-000-294001	Type : L - Expense Control	\$0.00	\$7,951,262.61	\$1,002,108.21	\$6,949,154.40
001-000-295001	Type : L - Fund Balance	(\$14,257,414.30)	\$0.00	\$9.70	(\$14,257,424.00)
001-000-301001	Type : R - Tax Levy	\$0.00	\$177,307.09	\$177,307.09	\$0.00
001-000-301002	Type : R - Personal Property Replacement	\$0.00	\$130,503.02	\$609,425.38	(\$478,922.36)
001-000-301004	Type : R - State Income Tax	\$0.00	\$231,907.77	\$1,159,653.06	(\$927,745.29)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$137,524.64	\$384,737.02	(\$247,212.38)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$363,406.84	\$1,106,523.52	(\$743,116.68)
001-000-301007	Type : R - Use Tax	\$0.00	\$99,276.03	\$300,582.86	(\$201,306.83)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-301012	Type : R - Cannabis Tax	\$0.00	\$28,137.03	\$82,038.25	(\$53,901.22)
001-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$0.00	\$495.76	\$11,477.37	(\$10,981.61)
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	\$0.00	\$0.00	\$39.88	(\$39.88)
001-000-308016	Type : R - Payroll Interest	\$0.00	\$1.42	\$8.98	(\$7.56)

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001-000-310001	Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$0.00	\$0.00
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$0.00	\$9,170.79	\$27,512.37	(\$18,341.58)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$957.99	(\$957.99)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$13,466.93	\$40,400.79	(\$26,933.86)
001-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011	Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$2,833.66	(\$2,833.66)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$42,774.74	\$177,015.80	(\$134,241.06)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$83,729.25	\$227,124.62	(\$143,395.37)
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$0.00	\$0.00	\$160.00	(\$160.00)
001-000-316013	Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$20.00	(\$20.00)
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$3,060.00	(\$3,060.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$387.12	\$24,955.08	(\$24,567.96)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$114.00	(\$114.00)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$8,687.10	(\$8,687.10)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$0.00	\$0.00	\$52,596.14	(\$52,596.14)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$409.98	(\$409.98)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$12,404.77	(\$12,404.77)
001-000-321007	Type : R - Passport Fees	\$0.00	\$0.00	\$2,380.00	(\$2,380.00)
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	\$0.00	\$0.00	\$22,303.23	(\$22,303.23)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$10,420.69	(\$10,420.69)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$11,961.97	(\$11,961.97)

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001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$124,637.00	(\$124,637.00)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$139,697.40	(\$139,697.40)
001-000-322001	Type : R - Recorders Office-Recording Fee	\$0.00	\$1,125.00	\$102,438.50	(\$101,313.50)
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$0.00	\$1,475.75	\$84,192.50	(\$82,716.75)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$25.50	\$1,947.00	(\$1,921.50)
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$0.00	\$2,951.50	\$168,385.00	(\$165,433.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$42,366.00	(\$42,366.00)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$1,410.00	(\$1,410.00)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$1,256.40	(\$1,256.40)
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$375.00	\$1,050.00	(\$675.00)
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323027	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	\$0.00	\$0.00	\$315.11	(\$315.11)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$2,227.21	(\$2,227.21)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$100.00	(\$100.00)
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$12,109.38	(\$12,109.38)
001-000-327040	Type : X - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327041	Type : R - Dispatcher Reimbursement JETSB	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$4,047.00	\$12,141.00	(\$8,094.00)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$83.50	(\$83.50)

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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	\$0.00	\$0.00	\$300.00	(\$300.00)
001-000-330001	Type : R - Hmep Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330001-555	Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$42,730.77	(\$42,730.77)
001-000-330004-554	Type : R - REP Grant Revenue-State	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resiliency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009	Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005	Type : R - Variance Fee	\$0.00	\$0.00	\$100.00	(\$100.00)
001-000-331006	Type : R - Zoning Fees	\$0.00	\$0.00	\$4,675.80	(\$4,675.80)
001-000-332001	Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335002	Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$12,302.55	(\$12,302.55)
001-000-335009	Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010	Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335012	Type : R - Amusement License	\$0.00	\$432.00	\$4,137.00	(\$3,705.00)
001-000-335013	Type : R - Video Gaming	\$0.00	\$24,113.63	\$76,900.35	(\$52,786.72)
001-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015	Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$73.73	\$5,449.61	(\$5,375.88)
001-000-350002	Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-000-390000-209	Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-210	Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211	Type : R - Trsf from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-212	Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213	Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214	Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215	Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216	Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217	Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218	Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219	Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220	Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221	Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230	Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232	Type : R - Pmt Received from E911 (IT)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-233	Type : R - Transfer from 069 St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-240	Type : R - Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-241	Type : R - Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-242	Type : R - Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-243	Type : R - Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-244	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	\$0.00	\$4,107.75	\$0.00	\$4,107.75
001-000-490000-223	Type : X - Transfer to 057 CASA	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-245	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097	Type : X - TRANSFER TO DISASTER FUND	\$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

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-003-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-003-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$0.00	\$281.71	\$223.73	\$57.98
001-003-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000	Type : X - Payroll	\$0.00	\$16,692.14	\$2,984.00	\$13,708.14
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,306.33	\$3,138.23	\$15,168.10
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	\$716.63	\$0.00	\$716.63
001-003-900103	Type : X - Grant Writing/Reporting	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-130	Type : X - Mileage - Board	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134	Type : X - Transportatton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,600.00	\$0.00	\$1,600.00
001-004-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-004-900000 Type : X - Payroll	\$0.00	\$16,576.68	\$27,990.94	(\$11,414.26)
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$18,306.33	\$3,138.23	\$15,168.10
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$0.00	\$25,500.00	\$0.00	\$25,500.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$2,038.44	\$0.00	\$2,038.44
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$439.99	\$0.00	\$439.99
001-005-502007 Type : X - Maintenance-contracts	\$0.00	\$8,484.02	\$0.00	\$8,484.02
001-005-503001 Type : X - Travel	\$0.00	\$43.01	\$0.00	\$43.01
001-005-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$9,672.26	\$0.00	\$9,672.26
001-005-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$19.79	\$0.00	\$19.79
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$25,273.27	\$0.00	\$25,273.27

# General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-005-900000	Type : X - Payroll	\$0.00	\$53,784.00	\$9,832.54	\$43,951.46
001-005-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$21,243.73	\$3,580.24	\$17,663.49
001-005-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-005-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001	Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001	Type : X - Zoning Board Of Appeals	\$0.00	\$960.00	\$0.00	\$960.00
001-007-431001	Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001	Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001	Type : X - Travel	\$0.00	\$209.16	\$0.00	\$209.16
001-007-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003	Type : X - Publications	\$0.00	\$1,724.60	\$0.00	\$1,724.60
001-007-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,355.00	\$2,179.50	\$3,175.50
001-007-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-007-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010	Type : X - Other Cty State Salary Reimb	\$0.00	\$64,278.99	\$0.00	\$64,278.99
001-011-900000	Type : X - Payroll	\$0.00	\$372,806.80	\$78,266.09	\$294,540.71
001-011-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,885.28	\$3,182.77	\$15,702.51
001-011-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015	Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$0.00	\$11,400.00	\$0.00	\$11,400.00
001-013-457001	Type : X - Juries	\$0.00	\$2,864.00	\$0.00	\$2,864.00
001-013-457002	Type : X - Allotment for Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,450.44	\$0.00	\$4,450.44
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$40,570.56	\$0.00	\$40,570.56
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals-Jury	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-013-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541005	Type : X - Library	\$0.00	\$3,667.70	\$0.00	\$3,667.70
001-013-541010	Type : X - Trial Expense	\$0.00	\$19,771.97	\$0.00	\$19,771.97
001-013-558001	Type : X - Prevention	\$0.00	\$8,000.00	\$0.00	\$8,000.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,656.86	\$327.04	\$1,329.82
001-013-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-013-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$100,550.61	\$17,027.52	\$83,523.09
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$2,586.59	\$1,171.37	\$1,415.22
001-013-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000	Type : X - Overtime	\$0.00	\$175.68	\$0.00	\$175.68
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	\$0.00	\$0.00	\$6.99	(\$6.99)
001-014-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005	Type : X - Library	\$0.00	\$618.75	\$0.00	\$618.75
001-014-541010	Type : X - Trial Expense	\$0.00	\$3,660.00	\$0.00	\$3,660.00
001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$80.98	(\$80.98)
001-014-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-014-900000 Type : X - Payroll	\$0.00	\$82,032.71	\$15,477.92	\$66,554.79
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$44,447.48	\$7,619.57	\$36,827.91
001-014-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$0.00	\$410.00	\$0.00	\$410.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$10,365.25	\$2,961.50	\$7,403.75
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-017-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004	Type : X - Dues & Subscriptions	\$0.00	\$550.00	\$0.00	\$550.00
001-017-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001	Type : X - Office Supplies & Expense	\$0.00	\$461.64	\$0.00	\$461.64
001-017-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$0.00	\$306,423.62	\$50,087.88	\$256,335.74
001-017-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$18,306.33	\$3,138.23	\$15,168.10
001-017-900100	Type : X - Part Time No Benefits	\$0.00	\$3,520.00	\$440.00	\$3,080.00
001-017-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006	Type : X - Maintenance-Software	\$0.00	\$21,651.00	\$0.00	\$21,651.00
001-018-541001	Type : X - Education	\$0.00	\$140.00	\$0.00	\$140.00
001-018-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004	Type : X - Dues & Subscriptions	\$0.00	\$790.00	\$0.00	\$790.00
001-018-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$69,839.90	\$11,659.49	\$58,180.41
001-018-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$18,984.84	\$3,254.54	\$15,730.30
001-018-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-020-102012	Type : A - Petty Cash - Coroner	\$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

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-020-404003	Type : X - Prof Serv-transport Fees	\$0.00	\$4,300.00	\$0.00	\$4,300.00
001-020-404006	Type : X - Prof Services-post Mortem	\$0.00	\$14,104.00	\$0.00	\$14,104.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$0.00	\$2,129.75	\$0.00	\$2,129.75
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$373.58	\$0.00	\$373.58
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001	Type : X - Travel	\$0.00	\$998.94	\$0.00	\$998.94
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	\$0.00	\$784.77	\$0.00	\$784.77
001-020-510004	Type : X - Telephone	\$0.00	\$976.32	\$0.00	\$976.32
001-020-541001	Type : X - Education	\$0.00	\$200.00	\$100.00	\$100.00
001-020-541002	Type : X - Meal Expense	\$0.00	\$90.85	\$0.00	\$90.85
001-020-541004	Type : X - Dues & Subscriptions	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-020-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545002	Type : X - Paupers Burial	\$0.00	\$600.00	\$0.00	\$600.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$0.00	\$139.97	\$0.00	\$139.97
001-020-601017	Type : X - Supplies-coroner's	\$0.00	\$107.07	\$0.00	\$107.07
001-020-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$0.00	\$27,590.31	\$5,244.07	\$22,346.24
001-020-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,306.33	\$2,615.19	\$15,691.14
001-020-900100	Type : X - Part Time No Benefits	\$0.00	\$22,530.76	\$3,178.25	\$19,352.51
001-020-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-020-900102	Type : X - PRN/AUX/DISASTER DEPUTY	\$0.00	\$325.00	\$0.00	\$325.00
001-020-910000	Type : X - Overtime	\$0.00	\$122.62	\$0.00	\$122.62
001-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001	Type : X - Travel	\$0.00	\$704.86	\$0.00	\$704.86
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	\$155.00	\$0.00
001-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000	Type : X - Payroll	\$0.00	\$22,647.78	\$3,678.88	\$18,968.90
001-022-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$12,402.50	\$2,090.22	\$10,312.28
001-023-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$344.00	\$0.00	\$344.00
001-023-511005	Type : X - Rental-tower	\$0.00	\$0.00	\$0.00	\$0.00
001-023-521001	Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028	Type : X - 800 Mz Patrol Radio	\$0.00	\$18,293.19	\$0.00	\$18,293.19
001-023-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001	Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001	Type : X - Travel	\$0.00	\$1,682.67	\$0.00	\$1,682.67
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-026-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$0.00	\$20.00	\$0.00	\$20.00
001-026-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$0.00	\$55,368.25	\$9,323.73	\$46,044.52
001-026-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001	Type : X - Professional Services	\$0.00	\$1,545.00	\$0.00	\$1,545.00
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$3,459.81	\$0.00	\$3,459.81
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	\$0.00	\$14,863.28	\$0.00	\$14,863.28
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-029-502003-353	Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-354	Type : X - M&R-Govt Comp-Dhme	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-355	Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356	Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358	Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359	Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360	Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-361	Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362	Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007	Type : X - Maintenance-contracts	\$0.00	\$44,410.91	\$0.00	\$44,410.91
001-029-505001	Type : X - Vehicle Expense	\$0.00	\$26,738.45	\$0.00	\$26,738.45
001-029-510001	Type : X - Electricity	\$0.00	\$21,052.43	\$0.00	\$21,052.43
001-029-510002	Type : X - Water/sewer	\$0.00	\$13,790.32	\$0.00	\$13,790.32
001-029-510003	Type : X - Gas	\$0.00	\$17,238.56	\$0.00	\$17,238.56
001-029-510004	Type : X - Telephone	\$0.00	\$143.94	\$0.00	\$143.94
001-029-510009	Type : X - Janitorial	\$0.00	\$37,016.00	\$0.00	\$37,016.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601003	Type : X - Supplies-facilities	\$0.00	\$9,624.78	\$979.47	\$8,645.31
001-029-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - Equipment Expense	\$0.00	\$4,556.74	\$0.00	\$4,556.74
001-029-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-029-721001	Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000	Type : X - Payroll	\$0.00	\$120,638.85	\$20,522.06	\$100,116.79
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$24,640.01	\$4,152.61	\$20,487.40
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	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000	Type : X - Overtime	\$0.00	\$4,031.57	\$0.00	\$4,031.57
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000	Type : X - Payroll	\$0.00	\$2,975.00	\$0.00	\$2,975.00
001-035-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000	Type : X - Maintenece & repair-general	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000-113	Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502005	Type : X - Maintenance & Repair-machinery	\$0.00	\$58.56	\$0.00	\$58.56
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-036-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$0.00	\$22.99	\$0.00	\$22.99
001-036-510001	Type : X - Electricity	\$0.00	\$1,010.13	\$0.00	\$1,010.13
001-036-510003	Type : X - Gas/Propane	\$0.00	\$47.99	\$0.00	\$47.99
001-036-510004	Type : X - Telephone	\$0.00	\$788.23	\$0.00	\$788.23
001-036-510007	Type : X - Waste Disposal	\$0.00	\$108.65	\$0.00	\$108.65
001-036-510008	Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
001-036-541001	Type : X - Education	\$0.00	\$255.00	\$0.00	\$255.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001	Type : X - Supplies	\$0.00	\$965.43	\$0.00	\$965.43
001-036-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001	Type : X - Vehicles	\$0.00	\$12,000.00	\$0.00	\$12,000.00
001-036-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-780002	Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000	Type : X - Payroll	\$0.00	\$18,712.94	\$192.31	\$18,520.63
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,323.10	\$4,938.50	\$13,384.60
001-036-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-039-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$123,319.50	\$0.00	\$123,319.50
001-039-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000	Type : X - Payroll	\$0.00	\$65,926.86	\$9,427.24	\$56,499.62
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,306.33	\$3,138.23	\$15,168.10
001-039-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-040-407001	Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001	Type : X - Merit Commission	\$0.00	\$849.90	\$0.00	\$849.90
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$22,289.05	\$0.00	\$22,289.05
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$32,654.84	\$0.00	\$32,654.84
001-040-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001	Type : X - Towing Fees	\$0.00	\$80.00	\$0.00	\$80.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004	Type : X - Telephone	\$0.00	\$7,917.42	\$267.50	\$7,649.92
001-040-522001	Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002	Type : X - IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance

## Fund: 001 - General Fund

001-040-541001	Type : X - Education	\$0.00	\$1,272.29	\$0.00	\$1,272.29
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$0.00	\$240.91	\$0.00	\$240.91
001-040-541013	Type : X - Extradiction	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$0.00	\$100.00	\$0.00	\$100.00
001-040-598001	Type : X - Misc Expense	\$0.00	\$50.12	\$0.00	\$50.12
001-040-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$580.08	\$0.00	\$580.08
001-040-605001	Type : X - Ammunition	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605003	Type : X - Squad Outfitting	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605004	Type : X - Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605005	Type : X - Kevlar	\$0.00	\$0.00	\$0.00	\$0.00
001-040-613005	Type : X - Uniforms	\$0.00	\$3,283.45	\$0.00	\$3,283.45
001-040-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701003	Type : X - Sheriff Phone System	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703002	Type : X - Lease Expense	\$0.00	\$43,200.00	\$0.00	\$43,200.00
001-040-900000	Type : X - Payroll	\$0.00	\$949,297.23	\$156,909.63	\$792,387.60
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$22,997.17	\$3,942.37	\$19,054.80
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900104	Type : X - Tactical Medic	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$0.00	\$119,773.81	\$38,862.52	\$80,911.29
001-040-910001	Type : X - Holiday OT	\$0.00	\$83.00	\$0.00	\$83.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
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DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-041-404001	Type : X - Professional Services	\$0.00	\$8,333.33	\$0.00	\$8,333.33
001-041-410001	Type : X - Court Reporter	\$0.00	\$4,917.85	\$483.25	\$4,434.60
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$27,000.00	\$0.00	\$27,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$326.91	\$0.00	\$326.91
001-041-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541005	Type : X - Library	\$0.00	\$1,998.51	\$0.00	\$1,998.51
001-041-541010	Type : X - Trial Expense	\$0.00	\$3,164.12	\$0.00	\$3,164.12
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$0.00	\$5,441.67	\$0.00	\$5,441.67
001-041-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000	Type : X - Payroll	\$0.00	\$433,113.02	\$75,196.33	\$357,916.69
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$49,386.12	\$8,466.19	\$40,919.93
001-041-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$1,330.50	\$0.00	\$1,330.50
001-042-404011	Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013	Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-042-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001	Type : X - Office Supplies & Expense	\$0.00	\$187.53	\$0.00	\$187.53
001-042-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$0.00	\$29,602.14	\$4,368.57	\$25,233.57
001-042-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000	Type : X - Overtime	\$0.00	\$1,225.35	\$0.00	\$1,225.35
001-042-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006	Type : X - Maintenance-Software	\$0.00	\$26,463.00	\$0.00	\$26,463.00
001-043-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001	Type : X - Education	\$0.00	\$195.00	\$0.00	\$195.00
001-043-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541004	Type : X - Dues & Subscriptions	\$0.00	\$100.00	\$0.00	\$100.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-043-563002	Type : X - Tax Bills(real Estate)	\$0.00	\$0.00	\$0.00	\$0.00
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$0.00	\$633.92	\$0.00	\$633.92
001-043-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000	Type : X - Payroll	\$0.00	\$54,370.83	\$9,620.81	\$44,750.02
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,580.94	\$3,185.30	\$15,395.64
001-043-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001	Type : X - Professional Services	\$0.00	\$530.68	\$0.00	\$530.68
001-044-404014	Type : X - Prof Services-outside Audit	\$0.00	\$0.00	\$0.00	\$0.00
001-044-431001	Type : X - Misc Committee Per Diem	\$0.00	\$120.00	\$0.00	\$120.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-476001	Type : X - La Salle Co Extension Service	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-044-476002	Type : X - Gen Fd Program Support	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-044-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001	Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003	Type : X - Publications	\$0.00	\$273.45	\$0.00	\$273.45
001-044-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002	Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006	Type : X - Co. Share Judges Fee	\$0.00	\$3,553.61	\$0.00	\$3,553.61
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-599001	Type : X - Assigned for Emergencies	\$0.00	\$0.00	\$0.00	\$0.00
001-044-601001	Type : X - Office Supplies & Expense	\$0.00	\$35.00	\$35.00	\$0.00
001-044-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-814049	Type : X - Matching Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000	Type : X - Payroll	\$0.00	\$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	\$0.00	\$12,144.90	\$0.00	\$12,144.90
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$1,256,941.00	\$0.00	\$1,256,941.00
001-045-810004	Type : X - H.S.A. Seed Money	\$0.00	\$112,999.98	\$56,499.99	\$56,499.99
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,018.10	\$0.00	\$1,018.10
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$28,213.98	\$0.00	\$28,213.98

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001	Type : X - Postage	\$0.00	\$41,000.00	\$0.00	\$41,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$0.00	\$27,782.35	\$0.00	\$27,782.35
001-047-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002	Type : X - Lease Expense	\$0.00	\$3,138.51	\$0.00	\$3,138.51
001-047-900000	Type : X - Payroll	\$0.00	\$41,529.95	\$6,523.52	\$35,006.43
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$14,980.14	\$2,482.94	\$12,497.20
001-047-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009	Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-350001	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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-048-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-103	Type : X - Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107	Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-554-103000	Type : X - Maint & Rpr-Equip-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102	Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-105	Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106	Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$3,097.23	\$0.00	\$3,097.23
001-048-502002-555-102000	Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-048-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004	Type : X - Telephone	\$0.00	\$9.18	\$0.00	\$9.18
001-048-510004-102	Type : X - Telephone-EMA	\$0.00	\$117.01	\$0.00	\$117.01
001-048-510004-103	Type : X - Telephone-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-554-103000	Type : X - Telephone-REP-State	\$0.00	\$712.86	\$0.00	\$712.86
001-048-510004-555-102000	Type : X - Telephone-EMA-Federal	\$0.00	\$117.01	\$0.00	\$117.01
001-048-531002	Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004	Type : X - Radio Maint (ema)	\$0.00	\$434.90	\$0.00	\$434.90
001-048-531009-101	Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117	Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000	Type : X - Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102	Type : X - Education-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-103	Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104	Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-048-541001-107	Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108	Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117	Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000	Type : X - Education-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000	Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-104000	Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117	Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004	Type : X - Dues & Subscriptions	\$0.00	\$585.00	\$0.00	\$585.00
001-048-541004-103	Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108	Type : X - Dues & Subs Ground Search Team	\$0.00	\$50.00	\$0.00	\$50.00
001-048-541004-117	Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-102	Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103	Type : X - Supplies REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105	Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106	Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107	Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108	Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-554-103000	Type : X - Supplies-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-555-102000	Type : X - Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102	Type : X - Office Supplies & Expense-EMA	\$0.00	\$31.36	\$19.15	\$12.21
001-048-601001-103	Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117	Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000	Type : X - Office Supplies-REP-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
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DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-048-601001-555-102000	Type : X - Office Supplies-EMA-Federal	\$0.00	\$31.36	\$19.15	\$12.21
001-048-601006	Type : X - Supplies-provisions	\$0.00	\$114.16	\$114.16	\$0.00
001-048-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101	Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103	Type : X - Equipment Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105	Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106	Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107	Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108	Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000	Type : X - Equip Expense-REP-State	\$0.00	\$297.60	\$0.00	\$297.60
001-048-702003	Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003-103	Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-704001-554-103000	Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000	Type : X - Payroll	\$0.00	\$13,069.51	\$2,069.52	\$10,999.99
001-048-900000-554	Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000	Type : X - Payroll-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103999	Type : X - Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102000	Type : X - Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102999	Type : X - Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-104000	Type : X - Payroll-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-999	Type : X - Payroll Elected off/dep head	\$0.00	\$15,785.54	\$2,866.31	\$12,919.23
001-048-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001	Type : X - Professional Services	\$0.00	\$500.00	\$0.00	\$500.00
001-049-502006	Type : X - Maintenance-Software	\$0.00	\$25,920.00	\$0.00	\$25,920.00

# General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-049-503001 Type : X - Travel	\$0.00	\$251.65	\$0.00	\$251.65
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$785.00	\$0.00	\$785.00
001-049-541003 Type : X - Publications	\$0.00	\$184.03	\$0.00	\$184.03
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$200.67	\$0.00	\$200.67
001-049-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-049-900000 Type : X - Payroll	\$0.00	\$138,642.74	\$25,248.74	\$113,394.00
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$26,149.83	\$4,482.83	\$21,667.00
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$9,495.68	\$1,328.00	\$8,167.68
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$80,920.00	\$0.00	\$80,920.00
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$0.00	\$0.00	\$0.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-050-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$97.66	\$0.00	\$97.66
001-050-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$0.00	\$0.00	\$0.00
001-050-510004	Type : X - Telephone	\$0.00	\$85.50	\$0.00	\$85.50
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541001	Type : X - Education	\$0.00	\$39.36	\$0.00	\$39.36
001-050-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,033.19	\$0.00	\$3,033.19
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$2,197.08	\$0.00	\$2,197.08
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150	Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$0.00	\$64,084.83	\$10,883.62	\$53,201.21
001-050-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2022

Begin Balance

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Current Credits

End Balance

## Fund: 001 - General Fund

001-050-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-050-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$0.00	\$106.00	\$0.00	\$106.00
001-051-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$110,560.01	\$22,933.84	\$87,626.17
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$21,352.00	\$2,788.00	\$18,564.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$0.00	\$4,695.29	\$912.17	\$3,783.12
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicians/drug	\$0.00	\$222,654.08	\$0.00	\$222,654.08
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$8,259.00	\$0.00	\$8,259.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$6,990.00	\$0.00	\$6,990.00
001-052-503001	Type : X - Travel/Meals/Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541001	Type : X - Education	\$0.00	\$7,773.44	\$0.00	\$7,773.44
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$1.63	\$0.00	\$1.63
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$735.18	\$0.00	\$735.18
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$52,865.50	\$0.00	\$52,865.50
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008	Type : X - Supplies-jail	\$0.00	\$3,394.44	\$191.92	\$3,202.52
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$5,414.30	\$0.00	\$5,414.30

# General Ledger Report - Summary

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Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 001 - General Fund

001-052-613005	Type : X - Uniforms	\$0.00	\$3,157.56	\$0.00	\$3,157.56
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$163.19	\$0.00	\$163.19
001-052-900000	Type : X - Payroll	\$0.00	\$1,063,027.09	\$167,837.10	\$895,189.99
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$0.00	\$299,574.58	\$76,064.72	\$223,509.86
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

Fund: 001 - General Fund    Totals :    \$0.00    \$27,518,135.14    \$24,514,336.88    \$3,003,798.26

Total Fund Revenues:    \$3,945,356.14    Total Fund Expenses:    \$6,949,154.40    Net Revenue Over Expense:    (\$3,003,798.26)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 002 - Detention Home

002-000-101001	Type : A - Cash Account	\$1,817,469.72	\$309,582.18	\$485,691.85	\$1,641,360.05
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$5,845.77)	\$42,282.39	\$39,117.75	(\$2,681.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$51,224.63)	\$51,224.63	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$51,228.92	\$51,228.92	\$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	\$92,581.99	\$304,397.18	(\$211,815.19)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 002 - Detention Home

002-000-294001	Type : L - Expense Control	\$0.00	\$389,945.22	\$56,409.63	\$333,535.59
002-000-295001	Type : L - Fund Balance	(\$1,901,269.62)	\$0.00	\$0.00	(\$1,901,269.62)
002-000-301001	Type : R - Tax Levy	\$0.00	\$10,640.33	\$10,640.33	\$0.00
002-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$1,746.37	\$8,155.23	(\$6,408.86)
002-000-308001	Type : R - Interest Income	\$0.00	\$32.51	\$1,859.65	(\$1,827.14)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$1,360.00	(\$1,360.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$35,892.00	(\$35,892.00)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$80,162.78	\$241,160.62	(\$160,997.84)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$5,299.11	(\$5,299.11)
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	\$30.24	(\$30.24)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$21,096.12	\$0.00	\$21,096.12
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$5,185.00	(\$5,185.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance

## Fund: 002 - Detention Home

002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$2,984.71	\$0.00	\$2,984.71
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$12,105.91	\$0.00	\$12,105.91
002-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510002	Type : X - Water/sewer	\$0.00	\$155.68	\$0.00	\$155.68
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$0.00	\$48.54	\$0.00	\$48.54
002-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001	Type : X - Supplies	\$0.00	\$286.60	\$0.00	\$286.60
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$1,454.87	\$0.00	\$1,454.87
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$985.32	\$0.00	\$985.32
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
002-000-610001	Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001	Type : X - Software/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001	Type : X - Health & Life Insurance	\$0.00	\$50,298.80	\$0.00	\$50,298.80

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 002 - Detention Home

002-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$12,504.13	\$0.00	\$12,504.13
002-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$0.00	\$257,489.28	\$45,082.59	\$212,406.69
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,457.12	\$2,605.02	\$12,852.10
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$1,889.85	\$296.70	\$1,593.15
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000	Type : X - Overtime	\$0.00	\$13,188.29	\$3,240.32	\$9,947.97
<b>Fund: 002 - Detention Home</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$1,419,372.54</b>	<b>\$1,297,652.14</b>
<b>Total Fund Revenues:</b>		<b>\$211,815.19</b>	<b>Total Fund Expenses:</b>	<b>\$333,535.59</b>	<b>Net Revenue Over Expense:</b>
<b></b>					<b>(\$121,720.40)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 003 - Arrestees Medical Cost Fund

003-000-101001	Type : A - Cash Account	\$30,533.11	\$2,368.93	\$0.03	\$32,902.01
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	\$2,368.93	(\$2,368.90)
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	\$0.00	\$0.03	\$28.32	(\$28.29)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$2,340.61	(\$2,340.61)
003-000-323028-555	Type : R - Medicade 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	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Arrestees Medical Cost Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$2,368.99</b>	<b>\$4,737.89</b>
<b>Total Fund Revenues:</b>		<b>\$2,368.90</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,368.90</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 004 - I.M.R.F.

004-000-101001	Type : A - Cash Account	\$5,382,608.70	\$231,479.49	\$1,159,293.32	\$4,454,794.87
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	(\$463,941.07)	\$1,185,843.22	\$721,902.15	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$717,119.30	\$978,687.07	(\$284,531.19)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$4,865,396.00)	\$0.00	\$0.00	(\$4,865,396.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

**Fund: 004 - I.M.R.F.**

004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$150,176.40	\$231,479.49	(\$81,303.09)
004-000-294001	Type : L - Expense Control	\$0.00	\$984,943.94	\$178,200.32	\$806,743.62
004-000-295001	Type : L - Fund Balance	(\$4,899,436.21)	\$0.00	\$0.00	(\$4,899,436.21)
004-000-301001	Type : R - Tax Levy	\$0.00	\$124,270.36	\$124,270.36	\$0.00
004-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$16,531.17	\$77,197.57	(\$60,666.40)
004-000-308001	Type : R - Interest Income	\$0.00	\$336.37	\$5,556.12	(\$5,219.75)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$4,381.02	\$18,634.71	(\$14,253.69)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	Type : X - OPEB Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008	Type : X - IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$701,153.49	\$127,833.79	\$573,319.70
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$32,406.21	\$6,037.66	\$26,368.55
004-000-814005	Type : X - Co Hwy	\$0.00	\$78,999.53	\$12,604.19	\$66,395.34
004-000-814010	Type : X - Mental Health	\$0.00	\$0.00	\$65.41	(\$65.41)
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$2,790.97	\$492.76	\$2,298.21
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$91,123.12	\$17,190.05	\$73,933.07
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$4,475.35	\$878.07	\$3,597.28
004-000-814020	Type : X - Vac	\$0.00	\$6,425.34	\$1,125.88	\$5,299.46
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$1,763.29	\$318.24	\$1,445.05
004-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 004 - I.M.R.F.

004-000-814023	Type : X - County Health Dept	\$0.00	\$46,832.76	\$8,189.13	\$38,643.63
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,053.31	\$154.33	\$898.98
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031	Type : X - Env. Services	\$0.00	\$5,879.06	\$1,010.63	\$4,868.43
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$1,328.25	\$194.61	\$1,133.64
004-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$4,744.62	\$844.40	\$3,900.22
004-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$3,754.36	\$588.47	\$3,165.89
004-000-814046	Type : X - E911 (46-01)	\$0.00	\$2,214.28	\$389.32	\$1,824.96
004-000-814049	Type : X - Prob Grant 049	\$0.00	\$0.00	\$182.14	(\$182.14)
004-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$21.82	(\$21.82)
004-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$79.42	(\$79.42)
004-000-814054	Type : X - SAO Just Assist 070-000 Federa	\$0.00	\$0.00	\$0.00	\$0.00
004-055-325051	Type : R - Reimb from 049-055 ARI grant	\$0.00	\$2,208.42	\$3,371.67	(\$1,163.25)
004-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$1,224.53	\$1,224.53	\$0.00
004-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$1,224.53	\$1,224.53	\$0.00
004-070-325051	Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-508-390000-245	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
004-622-325051	Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-622-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 004 - I.M.R.F.    Totals :    \$0.00    \$4,404,682.69    \$3,679,242.16    \$725,440.53

Total Fund Revenues:    \$81,303.09    Total Fund Expenses:    \$806,743.62    Net Revenue Over Expense:    (\$725,440.53)

# General Ledger Report - Summary

LaSalle County

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Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 005 - County Highway

005-000-101001	Type : A - Cash Account	\$2,807,709.07	\$105,183.16	\$1,389,807.61	\$1,523,084.62
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 Entitites	\$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	(\$430,269.89)	\$741,138.02	\$740,680.13	(\$429,812.00)
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$31,363.70)	\$31,363.70	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$35,134.77	\$35,134.77	\$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	\$74,118.95	\$103,751.39	(\$29,632.44)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,315,230.77	\$32,781.00	\$1,282,449.77
005-000-295001	Type : L - Fund Balance	(\$2,356,257.14)	\$0.00	\$14.47	(\$2,356,271.61)
005-000-301001	Type : R - Tax Levy	\$0.00	\$70,927.56	\$70,927.56	\$0.00
005-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$3,001.04	\$14,014.33	(\$11,013.29)

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LaSalle County

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YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 005 - County Highway

005-000-308001	Type : R - Interest Income	\$0.00	\$190.35	\$2,536.18	(\$2,345.83)
005-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009	Type : R - Permitted Load Fees	\$0.00	\$0.00	\$3,386.91	(\$3,386.91)
005-000-328010	Type : R - Access Permits	\$0.00	\$0.00	\$1,273.90	(\$1,273.90)
005-000-328011	Type : R - Restitution-highway	\$0.00	\$0.00	\$4,442.22	(\$4,442.22)
005-000-328012	Type : R - Township Eng Fees	\$0.00	\$0.00	\$6,438.07	(\$6,438.07)
005-000-328014	Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328015	Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016	Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017	Type : R - Maint (other Depts)	\$0.00	\$0.00	\$732.22	(\$732.22)
005-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
005-000-397001	Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-192	Type : X - Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$618,088.00	\$0.00	\$618,088.00
005-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-075-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011	Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$432.50	\$0.00	\$432.50
005-075-503001	Type : X - Travel	\$0.00	\$268.94	\$0.00	\$268.94
005-075-510001	Type : X - Electricity	\$0.00	\$84.45	\$0.00	\$84.45
005-075-510001-040	Type : X - Electricity-Main Office	\$0.00	\$2,655.99	\$0.00	\$2,655.99
005-075-510001-041	Type : X - Electricity-Leonore	\$0.00	\$509.13	\$0.00	\$509.13

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## Fund: 005 - County Highway

005-075-510001-042	Type : X - Electricity-Serena	\$0.00	\$206.47	\$0.00	\$206.47
005-075-510001-056	Type : X - Electricity-Street Lights	\$0.00	\$717.41	\$0.00	\$717.41
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	\$0.00	\$73.30	\$0.00	\$73.30
005-075-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040	Type : X - Gas-Main Office	\$0.00	\$4,664.33	\$0.00	\$4,664.33
005-075-510003-041	Type : X - Gas-Leonore	\$0.00	\$2,203.73	\$0.00	\$2,203.73
005-075-510003-042	Type : X - Gas-Serena	\$0.00	\$1,270.36	\$0.00	\$1,270.36
005-075-510004	Type : X - Telephone	\$0.00	\$1,740.38	\$0.00	\$1,740.38
005-075-510005	Type : X - Internet	\$0.00	\$1,430.30	\$0.00	\$1,430.30
005-075-510009	Type : X - Janitorial	\$0.00	\$3,250.00	\$0.00	\$3,250.00
005-075-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001	Type : X - Education	\$0.00	\$3,880.00	\$0.00	\$3,880.00
005-075-541003	Type : X - Publications	\$0.00	\$1,489.79	\$0.00	\$1,489.79
005-075-541004	Type : X - Dues & Subscriptions	\$0.00	\$3,825.68	\$0.00	\$3,825.68
005-075-581001	Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001	Type : X - Misc Expense	\$0.00	\$121.50	\$0.00	\$121.50
005-075-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,711.63	\$0.00	\$1,711.63
005-075-701001	Type : X - Office Equipment Expense	\$0.00	\$76.45	\$0.00	\$76.45
005-075-704001	Type : X - Software Purchase/licenses	\$0.00	\$32,403.82	\$1,171.00	\$31,232.82
005-075-900000	Type : X - Payroll	\$0.00	\$38,534.19	\$4,906.17	\$33,628.02
005-075-900000-059	Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-075-910000	Type : X - Overtime	\$0.00	\$22.07	\$0.00	\$22.07

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Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 005 - County Highway

005-075-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004	Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$1,023.24	\$0.00	\$1,023.24
005-076-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019	Type : X - Supplies-engineering	\$0.00	\$25.79	\$0.00	\$25.79
005-076-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001	Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000	Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024	Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006	Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015	Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023	Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015	Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000	Type : X - Payroll	\$0.00	\$78,722.37	\$14,347.29	\$64,375.08
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	\$0.00	\$38.33	\$0.00	\$38.33
005-076-910000-045	Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$12,704.53	\$0.00	\$12,704.53

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## Fund: 005 - County Highway

005-077-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$9,228.65	\$0.00	\$9,228.65
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)	\$0.00	\$40,973.20	\$0.00	\$40,973.20
005-077-505001-091	Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$3,359.66	\$0.00	\$3,359.66
005-077-505001-092	Type : X - Vehicle Expense-Gasoline	\$0.00	\$3,564.52	\$0.00	\$3,564.52
005-077-505001-093	Type : X - Vehicle Expense-DEF	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-094	Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$2,644.53	\$0.00	\$2,644.53
005-077-505001-095	Type : X - Vehicle Expense-Tires	\$0.00	\$5,532.07	\$0.00	\$5,532.07
005-077-505001-096	Type : X - Vehicle Expense-Batteries	\$0.00	\$583.20	\$0.00	\$583.20
005-077-505001-097	Type : X - Vehicle Expense-Filters	\$0.00	\$1,789.31	\$0.00	\$1,789.31
005-077-505001-098	Type : X - Vehicle Expense-Antifreeze	\$0.00	\$120.00	\$0.00	\$120.00
005-077-511003	Type : X - Rent-equipment	\$0.00	\$5,919.75	\$46.40	\$5,873.35
005-077-580001	Type : X - Surface	\$0.00	\$48,053.94	\$0.00	\$48,053.94
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	\$0.00	\$330.76	\$0.00	\$330.76
005-077-580003	Type : X - Ditches & Drains	\$0.00	\$1,294.38	\$0.00	\$1,294.38
005-077-580004	Type : X - Bridges & Culverts	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005	Type : X - Signs & Markings	\$0.00	\$37,117.51	\$0.00	\$37,117.51
005-077-580005-000	Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026	Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006	Type : X - Guard Rail	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580007	Type : X - Cleaning & Clearing R O W	\$0.00	\$3,518.75	\$0.00	\$3,518.75
005-077-580008	Type : X - Snow Removal	\$0.00	\$29,144.66	\$0.00	\$29,144.66
005-077-580009	Type : X - Mowing	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-128	Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-129	Type : X - Mowing Tires	\$0.00	\$310.95	\$0.00	\$310.95
005-077-580010	Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00

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## Fund: 005 - County Highway

005-077-581002	Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001	Type : X - Misc Expense	\$0.00	\$276.00	\$0.00	\$276.00
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$0.00	\$6,003.13	\$199.90	\$5,803.23
005-077-602002	Type : X - Matl Repair Veh	\$0.00	\$31,378.74	\$0.00	\$31,378.74
005-077-602003	Type : X - Material Repairs-bldgs	\$0.00	\$2,954.70	\$0.00	\$2,954.70
005-077-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002	Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001	Type : X - Health & Life Insurance	\$0.00	\$102,717.00	\$0.00	\$102,717.00
005-077-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$100,168.19	\$0.00	\$100,168.19
005-077-900000	Type : X - Payroll	\$0.00	\$55,026.64	\$12,110.24	\$42,916.40
005-077-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000	Type : X - Overtime	\$0.00	\$11,045.85	\$0.00	\$11,045.85
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

Fund: 005 - County Highway    Totals :    \$0.00    \$3,691,519.09    \$2,438,701.76    \$1,252,817.33

Total Fund Revenues:    \$29,632.44    Total Fund Expenses:    \$1,282,449.77    Net Revenue Over Expense:    (\$1,252,817.33)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 006 - Special Tax Match

006-000-101001	Type : A - Cash Account	\$2,944,826.74	\$43,064.86	\$39,857.68	\$2,948,033.92
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	\$3,374.50	\$3,374.50	\$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	\$36,483.18	\$43,064.86	(\$6,581.68)
006-000-294001	Type : L - Expense Control	\$0.00	\$3,374.50	\$0.00	\$3,374.50
006-000-295001	Type : L - Fund Balance	(\$2,954,811.62)	\$0.00	\$0.00	(\$2,954,811.62)
006-000-301001	Type : R - Tax Levy	\$0.00	\$35,468.06	\$35,468.06	\$0.00
006-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$915.57	\$4,275.56	(\$3,359.99)
006-000-308001	Type : R - Interest Income	\$0.00	\$99.55	\$3,321.24	(\$3,221.69)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 006 - Special Tax Match

006-000-328021	Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
006-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001	Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000	Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002	Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029	Type : X - 15-00222-02-WR CH15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024	Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017	Type : X - 12-0328-00-RP Wedron	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019	Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029	Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015	Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024	Type : X - 17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-380024	Type : X - 18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-391015	Type : X - Construction Construction Surf	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-392019	Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002	Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002	Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002	Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 006 - Special Tax Match

006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-760002	Type : X - Construction Construction 15-0	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002	Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052	Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$2,567.00	\$0.00	\$2,567.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$0.00	\$807.50	\$0.00	\$807.50
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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 006 - Special Tax Match

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	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000026	Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109	Type : X - Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000509	Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000809	Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009	Type : X - Aggregate Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-008009	Type : X - Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000	Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002	Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167	Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 006 - Special Tax Match    Totals :    \$0.00    \$126,154.72    \$129,361.90    (\$3,207.18)

Total Fund Revenues:    \$6,581.68    Total Fund Expenses:    \$3,374.50    Net Revenue Over Expense:    \$3,207.18

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

007-000-101001	Type : A - Cash Account	\$2,705,874.29	\$316,635.93	\$399,348.71	\$2,623,161.51
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 Entitites	\$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)	\$269,240.27	\$269,240.27	(\$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	(\$16,677.62)	\$16,677.62	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$9,600.10	\$9,600.10	\$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	\$36,482.53	\$77,372.83	(\$40,890.30)
007-000-294001	Type : L - Expense Control	\$0.00	\$362,866.18	\$255,940.72	\$106,925.46
007-000-295001	Type : L - Fund Balance	(\$2,632,978.87)	\$0.00	\$0.00	(\$2,632,978.87)
007-000-301001	Type : R - Tax Levy	\$0.00	\$35,468.06	\$35,468.06	\$0.00
007-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$915.57	\$4,275.56	(\$3,359.99)
007-000-308001	Type : R - Interest Income	\$0.00	\$98.90	\$3,057.34	(\$2,958.44)
007-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 007 - Bridges

007-000-328006	Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008	Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$21,806.12	(\$21,806.12)
007-000-328013	Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$12,765.75	(\$12,765.75)
007-000-328018	Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019	Type : R - Adjacent Co Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002	Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004	Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002	Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002	Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005	Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002	Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002	Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002	Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002	Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052	Type : X - Municipal Bridge Eng/Consult	\$0.00	\$7,188.95	\$0.00	\$7,188.95
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	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$0.00	\$53,202.54	\$0.00	\$53,202.54
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$0.00	\$127.81	\$0.00	\$127.81
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$1,131.70	\$0.00	\$1,131.70
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Bridge Inspections	\$0.00	\$0.00	\$0.00	\$0.00
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

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/Bl	\$0.00	\$9,259.07	\$0.00	\$9,259.07
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$87,448.96	\$239,263.10	(\$151,814.14)
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$0.00	\$37.55	\$0.00	\$37.55
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-	\$0.00	\$5,412.85	\$0.00	\$5,412.85
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-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830002	Type : X - County Bridges Engineering 20-	\$0.00	\$41,716.90	\$0.00	\$41,716.90
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-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-846005	Type : X - County Bridges Engineering 22-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
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

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052	Type : X - County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$7,065.98	\$0.00	\$7,065.98
007-000-740006-052-844002	Type : X - County Line Bridge Engineering	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740007	Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008	Type : X - Twnshp Brg Aid/ROW/Eng-Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-001-842002	Type : X - Township Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-004-843002	Type : X - Township Bridge Aid Bruce Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006	Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-842002	Type : X - Township Bridge Aid Dayton Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005	Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$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	\$4,852.63	\$0.00	\$4,852.63
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	\$0.00	\$7,549.30	\$0.00	\$7,549.30
007-000-740008-007-832006	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$16,454.70	\$0.00	\$16,454.70
007-000-740008-007-841002	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-008-843002	Type : X - Township Bridge Aid Eagle Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808002	Type : X - 18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808006	Type : X - Earl Twp 18-09808-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	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

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LaSalle County

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YEAR: 2022

Begin Balance

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Current Credits

End Balance

## Fund: 007 - Bridges

007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-843002	Type : X - Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$1,525.19	\$0.00	\$1,525.19
007-000-740008-013-810006	Type : X - Township Bridge Aid Freedom To	\$0.00	\$11,501.01	\$0.00	\$11,501.01
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-843002	Type : X - Township Bridge Aid Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-843002	Type : X - Township Bridge Aid Hope Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - 19-00811-00-DR Mendota Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-831002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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DATE RANGE: 12/1/2021 - 2/28/2022

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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-841002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-841002	Type : X - Township Bridge Aid Ophir Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-822005	Type : X - Osage 20-00822-00-DR	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,738.95	\$0.00	\$1,738.95
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 007 - Bridges

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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,525.18	\$0.00	\$1,525.18
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$0.00	\$11,501.00	\$0.00	\$11,501.00
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	\$0.00	\$92,357.26	\$15,967.75	\$76,389.51
007-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000	Type : X - Overtime	\$0.00	\$1,268.65	\$709.87	\$558.78
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 007 - Bridges    Totals :    \$0.00    \$1,410,851.34    \$1,344,816.18    \$66,035.16

Total Fund Revenues:    \$40,890.30    Total Fund Expenses:    \$106,925.46    Net Revenue Over Expense:    (\$66,035.16)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 008 - Tourism

008-000-101001	Type : A - Cash Account	\$418,267.15	\$52,678.66	\$61,781.32	\$409,164.49
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	(\$877.50)	\$39,727.46	\$38,849.96	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$22,053.86	\$52,678.66	(\$30,624.80)
008-000-294001	Type : L - Expense Control	\$0.00	\$38,849.96	\$0.00	\$38,849.96
008-000-295001	Type : L - Fund Balance	(\$417,905.30)	\$0.00	\$0.00	(\$417,905.30)
008-000-308001	Type : R - Interest Income	\$0.00	\$1.09	\$399.94	(\$398.85)
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	\$0.00	\$22,052.77	\$52,278.72	(\$30,225.95)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 008 - Tourism

008-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003	Type : X - Publications	\$0.00	\$999.96	\$0.00	\$999.96
008-000-541003-554	Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007	Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007-554	Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200	Type : X - Starved Rock	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-201	Type : X - Heritage Corridor	\$0.00	\$3,300.00	\$0.00	\$3,300.00
008-000-554001-202	Type : X - Fund Requests - General	\$0.00	\$18,300.00	\$0.00	\$18,300.00
008-000-554001-203	Type : X - Billboard	\$0.00	\$16,250.00	\$0.00	\$16,250.00
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554002-554	Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 008 - Tourism    Totals :    \$0.00    \$214,213.76    \$205,988.60    \$8,225.16

Total Fund Revenues:    \$30,624.80    Total Fund Expenses:    \$38,849.96    Net Revenue Over Expense:    (\$8,225.16)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 009 - Social Security

009-000-101001	Type : A - Cash Account	\$2,549,588.20	\$112,108.56	\$670,532.58	\$1,991,164.18
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	(\$104,786.29)	\$708,027.51	\$602,815.27	\$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)	\$592,707.28	\$592,707.28	(\$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	\$67,717.31	\$112,108.56	(\$44,391.25)
009-000-294001	Type : L - Expense Control	\$0.00	\$602,815.27	\$105,212.24	\$497,603.03
009-000-295001	Type : L - Fund Balance	(\$2,437,304.39)	\$0.00	\$0.00	(\$2,437,304.39)
009-000-301001	Type : R - Tax Levy	\$0.00	\$53,045.85	\$53,045.85	\$0.00
009-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$8,697.94	\$40,617.80	(\$31,919.86)
009-000-308001	Type : R - Interest Income	\$0.00	\$143.50	\$2,459.66	(\$2,316.16)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$2,825.87	\$12,230.78	(\$9,404.91)
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	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$406,826.44	\$71,729.98	\$335,096.46
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$22,023.13	\$3,917.15	\$18,105.98
009-000-814005	Type : X - Co Hwy	\$0.00	\$53,559.38	\$8,130.04	\$45,429.34
009-000-814010	Type : X - Mental Health	\$0.00	\$1,434.06	\$243.98	\$1,190.08

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 009 - Social Security

009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,886.00	\$317.85	\$1,568.15
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$61,061.39	\$11,372.12	\$49,689.27
009-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$3,020.58	\$566.38	\$2,454.20
009-000-814020	Type : X - Vac	\$0.00	\$4,342.41	\$726.20	\$3,616.21
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$1,190.24	\$205.27	\$984.97
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023	Type : X - County Health Dept	\$0.00	\$34,671.71	\$5,768.15	\$28,903.56
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$711.79	\$99.55	\$612.24
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031	Type : X - Env. Services	\$0.00	\$3,965.00	\$651.90	\$3,313.10
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$897.55	\$125.53	\$772.02
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$3,203.18	\$544.65	\$2,658.53
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$2,526.14	\$379.58	\$2,146.56
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$1,496.27	\$251.12	\$1,245.15
009-000-814049	Type : X - Prob Grant 049	\$0.00	\$0.00	\$117.48	(\$117.48)
009-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$14.08	(\$14.08)
009-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$51.23	(\$51.23)
009-000-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,424.47	\$2,174.79	(\$750.32)
009-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$789.84	\$789.84	\$0.00
009-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$789.84	\$789.84	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 009 - Social Security

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	\$0.00	\$0.00	\$0.00	\$0.00
009-622-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 009 - Social Security    Totals :    \$0.00    \$2,753,908.51    \$2,300,696.73    \$453,211.78

Total Fund Revenues:    \$44,391.25    Total Fund Expenses:    \$497,603.03    Net Revenue Over Expense:    (\$453,211.78)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 010 - Mental Health

010-000-101001	Type : A - Cash Account	\$2,182,187.19	\$149,360.00	\$729,774.72	\$1,601,772.47
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$384,309.27)	\$591,988.43	\$396,272.16	(\$188,593.00)
010-000-203001	Type : L - Payroll Payable	(\$3,189.23)	\$3,189.23	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$96.24	\$96.24	\$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	\$60,783.45	\$89,360.00	(\$28,576.55)
010-000-294001	Type : L - Expense Control	\$0.00	\$481,499.00	\$71,413.23	\$410,085.77
010-000-295001	Type : L - Fund Balance	(\$1,790,234.57)	\$0.00	\$0.00	(\$1,790,234.57)
010-000-301001	Type : R - Tax Levy	\$0.00	\$53,400.29	\$53,400.29	\$0.00
010-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$7,239.81	\$33,808.58	(\$26,568.77)
010-000-308001	Type : R - Interest Income	\$0.00	\$143.35	\$2,151.13	(\$2,007.78)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 010 - Mental Health

010-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001	Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$0.00	\$32,994.00	\$0.00	\$32,994.00
010-000-480002	Type : X - Horizon House	\$0.00	\$46,034.00	\$0.00	\$46,034.00
010-000-480003	Type : X - Friendship House	\$0.00	\$37,564.00	\$0.00	\$37,564.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$27,784.00	\$0.00	\$27,784.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$21,224.00	\$0.00	\$21,224.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$24,652.00	\$8,224.00	\$16,428.00
010-000-480007	Type : X - Open Door	\$0.00	\$1,526.00	\$0.00	\$1,526.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$152,520.00	\$0.00	\$152,520.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$15,656.00	\$0.00	\$15,656.00
010-000-480011	Type : X - Casa	\$0.00	\$4,868.00	\$0.00	\$4,868.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$24,944.50	\$0.00	\$24,944.50
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$3,952.66	\$0.00	\$3,952.66
010-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-217	Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 010 - Mental Health

010-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$0.00	\$2,332.00	\$0.00	\$2,332.00
010-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-000-596001	Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-701001	Type : X - Office Equipment Expense	\$0.00	\$221.00	\$0.00	\$221.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$6,481.26	\$0.00	\$6,481.26
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$60,000.00	\$90.00	\$59,910.00
010-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$16,153.83	\$62,769.23	(\$46,615.40)
010-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,591.75	\$330.00	\$2,261.75
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

Fund: 010 - Mental Health    Totals :    \$0.00    \$1,829,198.80    \$1,447,689.58    \$381,509.22

Total Fund Revenues:    \$28,576.55    Total Fund Expenses:    \$410,085.77    Net Revenue Over Expense:    (\$381,509.22)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 011 - Cannabis Regulation Fund

011-000-101001	Type : A - Cash Account		\$62,919.13	\$12,033.32	\$3,495.04	\$71,457.41
011-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
011-000-293001	Type : L - Revenue Control		\$0.00	\$3,495.04	\$12,033.32	(\$8,538.28)
011-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
011-000-295001	Type : L - Fund Balance		(\$62,919.13)	\$0.00	\$0.00	(\$62,919.13)
011-000-301013	Type : R - Cannabis Use Tax		\$0.00	\$3,494.87	\$11,986.55	(\$8,491.68)
011-000-308001	Type : R - Interest Income		\$0.00	\$0.17	\$46.77	(\$46.60)
011-000-505001	Type : X - Vehicle Expense		\$0.00	\$0.00	\$0.00	\$0.00
011-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Cannabis Regulation Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$19,023.40</b>	<b>\$27,561.68</b>	<b>(\$8,538.28)</b>
<b>Total Fund Revenues:</b>		<b>\$8,538.28</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$8,538.28</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
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DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 012 - Circ Clk Doc Storage Fees

012-000-101001	Type : A - Cash Account	\$393,428.93	\$46,794.38	\$32,314.08	\$407,909.23
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	\$24,029.40	\$15,614.90	\$25,760.44
012-000-203001	Type : L - Payroll Payable	(\$1,223.68)	\$1,223.68	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$93.96	\$93.96	\$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	\$6,094.92	\$46,794.38	(\$40,699.46)
012-000-294001	Type : L - Expense Control	\$0.00	\$17,804.66	\$1,223.68	\$16,580.98
012-000-295001	Type : L - Fund Balance	(\$410,205.67)	\$0.00	\$0.00	(\$410,205.67)
012-000-308001	Type : R - Interest Income	\$0.00	\$1.17	\$419.20	(\$418.03)
012-000-321003	Type : R - Document Fees	\$0.00	\$6,093.75	\$46,375.18	(\$40,281.43)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,565.59	\$0.00	\$5,565.59
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$8,311.20	\$0.00	\$8,311.20
012-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 012 - Circ Clk Doc Storage Fees

012-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,738.11	\$0.00	\$1,738.11
012-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$0.00	\$2,189.76	\$1,223.68	\$966.08
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 012 - Circ Clk Doc Storage Fees    Totals :    \$0.00    \$119,940.58    \$144,059.06    (\$24,118.48)

Total Fund Revenues:    \$40,699.46    Total Fund Expenses:    \$16,580.98    Net Revenue Over Expense:    \$24,118.48

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 013 - Nursing Home

013-000-101001	Type : A - Cash Account	\$105,602.84	\$917,220.00	\$1,519,077.98	(\$496,255.14)
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 013 - Nursing Home

013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,603,033.20)	\$0.00	\$0.00	(\$4,603,033.20)
013-000-182001	Type : A - Equipment	\$1,151,089.42	\$0.00	\$0.00	\$1,151,089.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,135,261.42)	\$0.00	\$0.00	(\$1,135,261.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Absences	(\$333,890.24)	\$0.00	\$0.00	(\$333,890.24)
013-000-201001	Type : L - Accounts Payable	(\$185,656.73)	\$470,806.76	\$294,366.06	(\$9,216.03)
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	(\$155,564.66)	\$155,564.66	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$144,636.92	\$144,636.92	\$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	\$916,164.03	(\$881,890.74)
013-000-294001	Type : L - Expense Control	\$0.00	\$1,308,363.99	\$156,620.63	\$1,151,743.36
013-000-295001	Type : L - Fund Balance	(\$224,658.74)	\$0.00	\$0.00	(\$224,658.74)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$0.00	\$34,185.24	\$34,185.24	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 013 - Nursing Home

013-000-308001	Type : R - Interest Income	\$0.00	\$88.05	\$219.67	(\$131.62)
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	\$58,528.04	(\$58,528.04)
013-000-360001	Type : R - Patient Contributions	\$0.00	\$0.00	\$34,099.49	(\$34,099.49)
013-000-360002	Type : R - Private Pay Patients	\$0.00	\$0.00	\$74,823.00	(\$74,823.00)
013-000-360003	Type : R - Public Aid Recipients	\$0.00	\$0.00	\$29,301.73	(\$29,301.73)
013-000-360004	Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$351,502.21	(\$351,502.21)
013-000-360006	Type : R - Medicare Part A	\$0.00	\$0.00	\$102,523.83	(\$102,523.83)
013-000-360007	Type : R - Medicare Part B	\$0.00	\$0.00	\$85,368.22	(\$85,368.22)
013-000-360008	Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$4,260.64	(\$4,260.64)
013-000-360009	Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$55,147.65	(\$55,147.65)
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011	Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012	Type : A - Capital Contribution	(\$11,914.00)	\$0.00	\$0.00	(\$11,914.00)
013-000-390000-184	Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-243	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001	Type : X - Water Engineer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008	Type : X - Professional/consultant Servic	\$0.00	\$272.00	\$0.00	\$272.00
013-000-404018	Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002	Type : X - Contract Serv/part A Therapy	\$0.00	\$18,453.47	\$0.00	\$18,453.47
013-000-441001	Type : X - Medical Director Salary	\$0.00	\$146.00	\$0.00	\$146.00
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 013 - Nursing Home

013-000-498001	Type : X - Extra Help	\$0.00	\$44,985.70	\$0.00	\$44,985.70
013-000-498002	Type : X - PRN Help/No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,812.30	\$0.00	\$1,812.30
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$6,664.48	\$0.00	\$6,664.48
013-000-502003-120	Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007	Type : X - Maintenance-contracts	\$0.00	\$14,857.10	\$985.08	\$13,872.02
013-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001	Type : X - Electricity	\$0.00	\$9,772.86	\$0.00	\$9,772.86
013-000-510002	Type : X - Water/sewer	\$0.00	\$4,957.33	\$0.00	\$4,957.33
013-000-510003	Type : X - Gas	\$0.00	\$10,007.75	\$0.00	\$10,007.75
013-000-510004	Type : X - Telephone	\$0.00	\$135.52	\$0.00	\$135.52
013-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510007	Type : X - Waste Disposal	\$0.00	\$2,801.48	\$0.00	\$2,801.48
013-000-510008	Type : X - Pest Control	\$0.00	\$130.00	\$0.00	\$130.00
013-000-531002	Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001	Type : X - Postage	\$0.00	\$17.46	\$0.00	\$17.46
013-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$3,227.40	\$70.89	\$3,156.51
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

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 013 - Nursing Home

013-000-541005	Type : X - Library	\$0.00	\$157.95	\$0.00	\$157.95
013-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007	Type : X - Marketing	\$0.00	\$138.00	\$0.00	\$138.00
013-000-541023	Type : X - Patient Ins Payments	\$0.00	\$4,860.03	\$0.00	\$4,860.03
013-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030	Type : X - Laundry (incontinent)	\$0.00	\$4,279.99	\$0.00	\$4,279.99
013-000-541032	Type : X - Furniture & Bedding Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-550007	Type : X - Provider Participation Fee	\$0.00	\$7,545.00	\$0.00	\$7,545.00
013-000-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001	Type : X - Medicare Part B Ancillary Cost	\$0.00	\$39,385.02	\$0.00	\$39,385.02
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,689.77	\$0.00	\$2,689.77
013-000-601004	Type : X - Supplies-maintenance	\$0.00	\$2,947.09	\$0.00	\$2,947.09
013-000-601006	Type : X - Supplies-provisions	\$0.00	\$72,444.76	\$0.00	\$72,444.76
013-000-601009	Type : X - Supplies-activities	\$0.00	\$848.88	\$0.00	\$848.88
013-000-601010	Type : X - Supplies-nursing	\$0.00	\$26,901.44	\$0.00	\$26,901.44
013-000-601011	Type : X - Supplies-housekeeping	\$0.00	\$1,085.49	\$0.00	\$1,085.49
013-000-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$1,184.94	\$0.00	\$1,184.94
013-000-601020	Type : X - Linens	\$0.00	\$0.00	\$0.00	\$0.00
013-000-610001	Type : X - Medications	\$0.00	\$11,656.85	\$0.00	\$11,656.85
013-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001	Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001	Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$0.00	\$144,272.88	\$0.00	\$144,272.88
013-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$53,633.09	\$0.00	\$53,633.09

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 013 - Nursing Home

013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$0.00	\$661,464.26	\$128,615.78	\$532,848.48
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	\$0.00	\$22,687.60	\$3,823.56	\$18,864.04
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	\$0.00	\$129,948.76	\$23,125.32	\$106,823.44
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

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 013 - Nursing Home

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

Fund: 013 - Nursing Home	Totals :	\$0.00	\$4,373,502.90	\$4,103,650.28	\$269,852.62
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Total Fund Revenues:	\$881,890.74	Total Fund Expenses:	\$1,151,743.36	Net Revenue Over Expense:	(\$269,852.62)
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# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 014 - Law Library

014-000-101001	Type : A - Cash Account	\$91,294.54	\$10,123.95	\$9,730.98	\$91,687.51
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$7.64)	\$9,730.71	\$6,597.55	\$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	\$10,123.95	(\$10,123.68)
014-000-294001	Type : L - Expense Control	\$0.00	\$6,597.55	\$0.00	\$6,597.55
014-000-295001	Type : L - Fund Balance	(\$91,514.98)	\$0.00	\$0.00	(\$91,514.98)
014-000-308001	Type : R - Interest Income	\$0.00	\$0.27	\$100.95	(\$100.68)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$0.00	\$10,023.00	(\$10,023.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$6,597.55	\$0.00	\$6,597.55
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 014 - Law Library

014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 014 - Law Library    Totals :    \$0.00    \$33,050.30    \$36,576.43    (\$3,526.13)

Total Fund Revenues:    \$10,123.68    Total Fund Expenses:    \$6,597.55    Net Revenue Over Expense:    \$3,526.13

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 015 - Working Cash Fund

015-000-101001	Type : A - Cash Account		\$0.00	\$0.00	\$0.00	\$0.00
015-000-131001	Type : A - Property Taxes Receivable		\$0.00	\$0.00	\$0.00	\$0.00
015-000-132001	Type : A - Allow For Loss-Prop Tax		\$0.00	\$0.00	\$0.00	\$0.00
015-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
015-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
015-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
015-000-295001	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 015 - Working Cash Fund    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 016 - Insurance Fund

016-000-101001	Type : A - Cash Account	\$2,911,966.00	\$133,214.02	\$205,390.11	\$2,839,789.91
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	\$826.65	\$32,608.41	\$25,919.37	\$7,515.69
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$8,447.89)	\$8,447.89	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$293,457.93	\$4,447.60	\$4,447.60	\$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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 016 - Insurance Fund

016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	\$0.00	\$125,758.77	\$131,566.55	(\$5,807.78)
016-000-294001	Type : L - Expense Control	\$0.00	\$72,942.30	\$10,095.36	\$62,846.94
016-000-295001	Type : L - Fund Balance	(\$3,239,148.61)	\$0.00	\$0.00	(\$3,239,148.61)
016-000-301001	Type : R - Tax Levy	\$0.00	\$123,885.88	\$123,885.88	\$0.00
016-000-308001	Type : R - Interest Income	\$0.00	\$331.79	\$3,635.89	(\$3,304.10)
016-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050	Type : R - Reimb from other co	\$0.00	\$715.07	\$3,008.49	(\$2,293.42)
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	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-181	Type : X - Transfer to 002 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-184	Type : X - Transfer to 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-192	Type : X - Transfer to 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-199	Type : X - Transfer to 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-207	Type : X - Transfer to 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-242	Type : X - Transfer to Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-245	Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 016 - Insurance Fund

016-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$911.89	\$0.00	\$911.89
016-000-541005	Type : X - Library	\$0.00	\$679.00	\$0.00	\$679.00
016-000-541014	Type : X - Safety Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541016	Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541019	Type : X - Employee Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Health and Safety Incentives	\$0.00	\$0.00	\$0.00	\$0.00
016-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012	Type : X - Supplies-safety	\$0.00	\$658.01	\$0.00	\$658.01
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$20,319.26	\$1,647.47	\$18,671.79
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$1,217.21	\$0.00	\$1,217.21
016-000-812001	Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-817001	Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$2,134.00	\$0.00	\$2,134.00
016-000-835005	Type : X - Ins Trust 2013 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006	Type : X - Ins Trust 2017 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835007	Type : X - Ins Trust 2019 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-850001	Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$0.00	\$23,389.43	\$4,464.91	\$18,924.52

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 016 - Insurance Fund

016-000-900000-999	Type : X - Payroll Elected off/dep head	\$0.00	\$23,633.50	\$3,982.98	\$19,650.52
016-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
016-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$389.17	\$599.43	(\$210.26)
016-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$218.43	\$218.43	\$0.00
016-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$218.43	\$218.43	\$0.00
016-508-390000-260	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
016-622-325051	Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 016 - Insurance Fund    Totals :    \$0.00    \$576,120.06    \$519,080.90    \$57,039.16

Total Fund Revenues:    \$5,807.78    Total Fund Expenses:    \$62,846.94    Net Revenue Over Expense:    (\$57,039.16)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 017 - Motor Fuel Tax

017-000-101001	Type : A - Cash Account	\$5,464,451.90	\$683,937.51	\$1,144,240.78	\$5,004,148.63
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 Absences	\$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	\$60,659.39	\$60,659.39	\$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	\$225,589.37	\$683,937.51	(\$458,348.14)
017-000-294001	Type : L - Expense Control	\$0.00	\$918,651.41	\$58,842.88	\$859,808.53
017-000-295001	Type : L - Fund Balance	(\$5,623,356.54)	\$0.00	\$0.00	(\$5,623,356.54)
017-000-301008	Type : R - Monthly Allotments-State	\$0.00	\$225,573.67	\$683,263.04	(\$457,689.37)
017-000-308001	Type : R - Interest Income	\$0.00	\$15.70	\$674.47	(\$658.77)
017-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - MFT Co Consolidated-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328004	Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 017 - Motor Fuel Tax

017-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
017-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001	Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000	Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051	Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-222029-554000	Type : X - 15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015	Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029	Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024	Type : X - 013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000	Type : X - 13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024	Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029	Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019	Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-392019-554000	Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-395019	Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-396019	Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-763002	Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$492,786.58	\$0.00	\$492,786.58
017-000-723001-051-824005	Type : X - 20-00824-00-DR CH 9 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-827005	Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-829005	Type : X - 20-00829-00-DR CH 18 Box Culve	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-845005	Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052	Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006	Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 017 - Motor Fuel Tax

017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000 Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000 Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-003009-554000 Type : X - Aggregate Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$0.00	\$333,113.40	\$53,223.53	\$279,889.87
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$36,613.15	\$5,168.60	\$31,444.55
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910000 Type : X - Overtime	\$0.00	\$56,138.28	\$450.75	\$55,687.53
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 017 - Motor Fuel Tax

017-000-910001	Type : X - Holiday OT		\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 017 - Motor Fuel Tax	Totals :	\$0.00	\$3,584,707.92	\$3,183,247.53
		Total Fund Revenues:	\$458,348.14	Total Fund Expenses:	\$859,808.53	Net Revenue Over Expense: (\$401,460.39)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 020 - Veterans Assistance Commission

020-000-101001	Type : A - Cash Account	\$308,634.93	\$11,420.48	\$108,322.44	\$211,732.97
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$3,652.95)	\$29,539.16	\$26,060.81	(\$174.60)
020-000-203001	Type : L - Payroll Payable	(\$9,493.02)	\$9,493.02	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$10,700.07	\$10,700.07	\$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	\$9,524.51	(\$2,380.67)
020-000-294001	Type : L - Expense Control	\$0.00	\$97,700.25	\$11,388.99	\$86,311.26
020-000-295001	Type : L - Fund Balance	(\$298,080.36)	\$0.00	\$0.00	(\$298,080.36)
020-000-301001	Type : R - Tax Levy	\$0.00	\$7,124.64	\$7,124.64	\$0.00
020-000-308001	Type : R - Interest Income	\$0.00	\$19.20	\$316.87	(\$297.67)
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$2,083.00	(\$2,083.00)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 020 - Veterans Assistance Commission

020-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121	Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001	Type : X - Travel	\$0.00	\$1,542.14	\$0.00	\$1,542.14
020-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004	Type : X - Telephone	\$0.00	\$1,620.40	\$0.00	\$1,620.40
020-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510010	Type : X - Utilities - VAC	\$0.00	\$218.58	\$0.00	\$218.58
020-000-511001	Type : X - Rent	\$0.00	\$12,600.00	\$0.00	\$12,600.00
020-000-538001	Type : X - Emergency Relief	\$0.00	\$2,835.27	\$0.00	\$2,835.27
020-000-538002	Type : X - Donation Expense	\$0.00	\$250.00	\$0.00	\$250.00
020-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541001	Type : X - Education	\$0.00	\$1,254.02	\$0.00	\$1,254.02
020-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007	Type : X - Marketing	\$0.00	\$268.37	\$0.00	\$268.37
020-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-581003	Type : X - Expo Event Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 020 - Veterans Assistance Commission

020-000-596001	Type : X - Programs	\$0.00	\$55.00	\$0.00	\$55.00
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	\$0.00	\$1,477.04	\$1,895.97	(\$418.93)
020-000-701001	Type : X - Office Equipment Expense	\$0.00	\$3,939.99	\$0.00	\$3,939.99
020-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
020-000-801001	Type : X - Employee Dishonesty Bond	\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001	Type : X - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810001	Type : X - Health & Life Insurance	\$0.00	\$10,400.36	\$0.00	\$10,400.36
020-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$4,475.65	\$0.00	\$4,475.65
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000	Type : X - Payroll	\$0.00	\$36,023.20	\$6,009.36	\$30,013.84
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$20,740.23	\$3,483.66	\$17,256.57
020-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 020 - Veterans Assistance Commission    Totals :    \$0.00    \$270,840.91    \$186,910.32    \$83,930.59

Total Fund Revenues:    \$2,380.67    Total Fund Expenses:    \$86,311.26    Net Revenue Over Expense:    (\$83,930.59)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 021 - Court Automation Fund

021-000-101001	Type : A - Cash Account	\$355,069.71	\$40,839.78	\$67,103.80	\$328,805.69
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$28,348.88)	\$42,799.83	\$41,805.83	(\$27,354.88)
021-000-203001	Type : L - Payroll Payable	(\$2,957.52)	\$2,957.52	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$6,827.10	\$6,827.10	\$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	\$40,839.78	(\$40,838.70)
021-000-294001	Type : L - Expense Control	\$0.00	\$66,108.72	\$2,957.52	\$63,151.20
021-000-295001	Type : L - Fund Balance	(\$324,854.11)	\$0.00	\$0.00	(\$324,854.11)
021-000-308001	Type : R - Interest Income	\$0.00	\$1.08	\$398.66	(\$397.58)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$40,441.12	(\$40,441.12)
021-000-328021	Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$409.74	\$0.00	\$409.74
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
021-000-490000-245	Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$11,697.98	\$0.00	\$11,697.98
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$29,698.11	\$0.00	\$29,698.11
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 021 - Court Automation Fund

021-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001	Type : X - Health & Life Insurance	\$0.00	\$6,754.14	\$0.00	\$6,754.14
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$17,548.75	\$2,957.52	\$14,591.23
021-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 021 - Court Automation Fund    Totals :    \$0.00    \$225,643.83    \$203,331.33    \$22,312.50

Total Fund Revenues:    \$40,838.70    Total Fund Expenses:    \$63,151.20    Net Revenue Over Expense:    (\$22,312.50)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 022 - Recorder Equipment Fund

022-000-101001	Type : A - Cash Account	\$531,667.06	\$94,055.76	\$71,233.27	\$554,489.55
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$19,767.20)	\$66,633.49	\$48,137.39	(\$1,271.10)
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	\$1,426.43	\$94,055.76	(\$92,629.33)
022-000-294001	Type : L - Expense Control	\$0.00	\$51,310.74	\$489.62	\$50,821.12
022-000-295001	Type : L - Fund Balance	(\$512,669.62)	\$0.00	\$0.00	(\$512,669.62)
022-000-308001	Type : R - Interest Income	\$0.00	\$1.55	\$566.57	(\$565.02)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$162.00	\$12,963.00	(\$12,801.00)
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$25.50	\$1,947.00	(\$1,921.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$54.00	\$4,304.00	(\$4,250.00)
022-000-322006	Type : R - Public Search Income	\$0.00	\$647.88	\$30,399.69	(\$29,751.81)
022-000-322008	Type : R - Copy Revenue	\$0.00	\$76.50	\$8,704.50	(\$8,628.00)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$0.00	\$459.00	\$35,046.00	(\$34,587.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$125.00	(\$125.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 022 - Recorder Equipment Fund

022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$20,016.63	\$0.00	\$20,016.63
022-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-130	Type : X - Mileage	\$0.00	\$294.50	\$0.00	\$294.50
022-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-132	Type : X - Lodging	\$0.00	\$215.04	\$0.00	\$215.04
022-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003	Type : X - Rent-equipment	\$0.00	\$453.00	\$0.00	\$453.00
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$70.00	\$0.00	\$70.00
022-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$990.00	\$0.00	\$990.00
022-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001	Type : X - State Share Rental Housing	\$0.00	\$25,704.00	\$0.00	\$25,704.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$394.22	\$0.00	\$394.22
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	\$0.00	\$3,173.35	\$489.62	\$2,683.73
022-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

Fund: 022 - Recorder Equipment Fund	Totals :	\$0.00	\$266,653.21	\$308,461.42	(\$41,808.21)
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Total Fund Revenues:	\$92,629.33	Total Fund Expenses:	\$50,821.12	Net Revenue Over Expense:	\$41,808.21
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# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-000-101001	Type : A - Cash Account	\$5,687,861.91	\$963,389.28	\$1,110,012.99	\$5,541,238.20
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$17,748.89)	\$82,608.86	\$64,859.97	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$76,014.79)	\$76,014.79	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$81,804.62	\$81,804.62	\$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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 023 - County Health Department

023-000-293001	Type : L - Revenue Control	\$0.00	\$394,318.85	\$962,935.79	(\$568,616.94)
023-000-294001	Type : L - Expense Control	\$0.00	\$697,945.25	\$76,468.28	\$621,476.97
023-000-295001	Type : L - Fund Balance	(\$5,629,961.60)	\$0.00	\$0.00	(\$5,629,961.60)
023-000-301001	Type : R - Tax Levy	\$0.00	\$28,487.26	\$28,487.26	\$0.00
023-000-308001	Type : R - Interest Income	\$0.00	\$88.75	\$4,873.46	(\$4,784.71)
023-000-308001-555	Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$2,897.50	\$95,450.00	(\$92,552.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$6,440.00	\$9,401.00	(\$2,961.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$3,100.00	\$4,610.00	(\$1,510.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$1,800.00	\$2,295.00	(\$495.00)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011	Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013	Type : R - Aids/hiv Ed Counsng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313026	Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - Insurance/Client Reimb	\$0.00	\$9,826.64	\$40,359.77	(\$30,533.13)
023-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390018	Type : R - DNA	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$0.00	\$10,389.51	\$0.00	\$10,389.51
023-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001	Type : X - Utilities	\$0.00	\$1,148.25	\$0.00	\$1,148.25
023-000-510004	Type : X - Telephone	\$0.00	\$150.84	\$0.00	\$150.84
023-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$0.00	\$138.18	\$0.00	\$138.18
023-000-541001	Type : X - Education Dues & Subscriptions	\$0.00	\$407.96	\$0.00	\$407.96
023-000-541003	Type : X - Public Service Adver	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001	Type : X - Supplies	\$0.00	\$978.65	\$0.00	\$978.65
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001	Type : X - Health & Life Insurance	\$0.00	\$96,174.52	\$0.00	\$96,174.52
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$79,413.77	\$0.00	\$79,413.77
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000	Type : X - Payroll	\$0.00	\$363,534.04	\$62,333.58	\$301,200.46

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-000-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$31,371.20	\$5,020.64	\$26,350.56
023-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$61,049.85	\$8,278.15	\$52,771.70
023-000-910000	Type : X - Overtime	\$0.00	\$1,541.90	\$382.42	\$1,159.48
023-022-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000-999	Type : X - Payroll Elected off/depthead	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$130,352.87	(\$130,352.87)
023-506-460003-555	Type : X - Cont Labor-CARES Act(2)-Fed	\$0.00	\$4,315.11	\$0.00	\$4,315.11
023-506-503001-130-000555	Type : X - Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001-555	Type : X - Travel-CARES Act(2)-Federal	\$0.00	\$17,394.07	\$0.00	\$17,394.07
023-506-510001-555	Type : X - Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-506-510004-555	Type : X - Telecom-CARES Act(2)-Fed	\$0.00	\$638.24	\$0.00	\$638.24
023-506-511001-555	Type : X - Rent-CARES Act(2)-Federal	\$0.00	\$796.00	\$0.00	\$796.00
023-506-540001-555	Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555	Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555	Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555	Type : X - Supplies-CARES Act(2)-Fed	\$0.00	\$4,961.38	\$0.00	\$4,961.38
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	\$12,968.12	\$12,968.12	\$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

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

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	\$296,800.00	(\$296,800.00)
023-511-460003-555	Type : X - Contractual Labor Federal Gran	\$0.00	\$715.27	\$0.00	\$715.27
023-511-503001-555	Type : X - Mileage Federal Grant Funds MV	\$0.00	\$11.45	\$0.00	\$11.45
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
023-512-313041-555	Type : R - Influenza Grant - Federal	\$0.00	\$0.00	\$1,189.48	(\$1,189.48)
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	\$206.10	\$0.00	\$206.10
023-512-600001-555	Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-512-701002-555	Type : X - Equipment Expense Federal Gran	\$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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-601-308001-555	Type : R - Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-601-313023-552	Type : R - Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-503001-552	Type : X - Travel-Healthworks-Local	\$0.00	\$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	\$0.00	\$70,097.26	\$70,097.26	\$0.00
023-602-460003-555	Type : X - Cont Labor-WIC-Fed	\$0.00	\$1,293.35	\$0.00	\$1,293.35
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	\$0.00	\$53.09	\$0.00	\$53.09
023-602-510001-555	Type : X - Utilities-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510003-555	Type : X - GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555	Type : X - Telecom-WIC-Fed	\$0.00	\$1,297.48	\$0.00	\$1,297.48
023-602-511001-555	Type : X - Rent-WIC-Fed	\$0.00	\$755.86	\$0.00	\$755.86
023-602-515013	Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555	Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555	Type : X - Education-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541003-555	Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004	Type : X - Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-600001-555	Type : X - Supplies-WIC-Fed	\$0.00	\$262.29	\$0.00	\$262.29
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 023 - County Health Department

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
023-603-313007-554	Type : R - Family Case Mgmt-State	\$0.00	\$12,719.72	\$12,719.72	\$0.00
023-603-313007-555	Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554	Type : X - Cont Labor-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-555	Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-130-000554	Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-131-000554	Type : X - Meals-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-132-000554	Type : X - Lodging-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-134-000554	Type : X - Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-554	Type : X - Travel-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-555	Type : X - Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-554	Type : X - Utilities-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-555	Type : X - Utilities-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554	Type : X - Telecom-FCM-State	\$0.00	\$196.81	\$0.00	\$196.81
023-603-510004-555	Type : X - Telecom-FCM-Federal	\$0.00	\$30.09	\$0.00	\$30.09
023-603-511001-554	Type : X - Rent-FCM-State	\$0.00	\$77.00	\$0.00	\$77.00
023-603-511001-555	Type : X - Rent-FCM-Federal	\$0.00	\$16.42	\$0.00	\$16.42
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	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001-555	Type : X - Education-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541003-554	Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004	Type : X - Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554	Type : X - Supplies-FCM-State	\$0.00	\$1.99	\$0.00	\$1.99
023-603-600001-555	Type : X - Supplies-FCM-Federal	\$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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-603-900000-554	Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-555	Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000554	Type : X - Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000555	Type : X - Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-308001-555	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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

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
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	\$0.00	\$0.00	\$0.00	\$0.00
023-605-581004	Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-308001-555	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	\$0.00	\$9,997.62	\$14,865.71	(\$4,868.09)
023-606-460003-555	Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-130-000555	Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555	Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555	Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555	Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555	Type : X - Travel-PHEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-606-510004-555	Type : X - Telecom-PHEP-Fed	\$0.00	\$849.83	\$0.00	\$849.83
023-606-540001-555	Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555	Type : X - Education-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541003-555	Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004	Type : X - Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001-555	Type : X - Supplies-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-704001-555	Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555	Type : X - H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-606-900000-555	Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555	Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-607-308001-554	Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-313006-554	Type : R - Local Health Protection-State	\$0.00	\$211,657.00	\$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	\$0.00	\$162.52	\$0.00	\$162.52
023-607-503001	Type : X - Travel State	\$0.00	\$1,656.72	\$439.88	\$1,216.84
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	\$0.00	\$0.00	\$0.00	\$0.00
023-607-515004-555	Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001-554	Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554	Type : X - Edcuation-LHP-State	\$0.00	\$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	\$231.35	\$0.00	\$231.35
023-607-600001	Type : X - Supplies State Grant	\$0.00	\$2,673.31	\$0.00	\$2,673.31
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	\$5,120.00	\$0.00	\$5,120.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-608-900000-999-000554	Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554	Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-313021-554	Type : R - Body Art-State	\$0.00	\$375.00	\$787.50	(\$412.50)
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	\$0.00	\$1,230.93	\$1,230.93	\$0.00
023-610-460003-554	Type : X - Contractual Labor-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-130-000554	Type : X - Mileage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-131-000554	Type : X - Meals-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-132-000554	Type : X - Lodging-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-134-000554	Type : X - Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-554	Type : X - Travel-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-540001-554	Type : X - Postage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541001-554	Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541003-554	Type : X - Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-581004	Type : X - Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554	Type : X - Supplies-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-810001-554	Type : X - H&L-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-554	Type : X - Payroll-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-999-000554	Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554	Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-313014-554	Type : R - III Tobacco Free Comm-State	\$0.00	\$2,500.00	\$2,500.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-611-390019	Type : R - Smoking Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-611-460003-554	Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-130-000554	Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554	Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554	Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554	Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554	Type : X - Travel-ITFC-State	\$0.00	\$48.82	\$13.61	\$35.21
023-611-540001-554	Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554	Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554	Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001	Type : X - Reimb State-Smoking Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-611-581004	Type : X - Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001-554	Type : X - Supplies-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-810001-554	Type : X - H&L-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
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 - III Brst & Crvcl Cancer-State	\$0.00	\$2,312.62	\$4,470.28	(\$2,157.66)
023-612-313017-555	Type : R - III Brst & Crvcl Cancer-Fed	\$0.00	\$12,902.03	\$12,902.03	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313038	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-554	Type : X - Cont Labor-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-555	Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554	Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555	Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-612-503001-131-000554	Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555	Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000554	Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555	Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554	Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555	Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554	Type : X - Travel-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-555	Type : X - Travel-IBCCP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515005	Type : X - IBCCP Patient Care	\$0.00	\$60.02	\$0.00	\$60.02
023-612-515005-554	Type : X - IBCCP Patient Care-State	\$0.00	\$2,097.45	\$0.00	\$2,097.45
023-612-515005-555	Type : X - IBCCP Patient Care-Federal	\$0.00	\$2,375.48	\$0.00	\$2,375.48
023-612-515006-554	Type : X - NAVIGATION Insured-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515006-555	Type : X - NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515014-554	Type : X - RTTA Exp-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-554	Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-555	Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554	Type : X - Education-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-555	Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554	Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555	Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004	Type : X - Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554	Type : X - Supplies-IBCCP-State	\$0.00	\$26.95	\$0.00	\$26.95
023-612-600001-555	Type : X - Supplies-IBCCP-Fed	\$0.00	\$16.51	\$0.00	\$16.51
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-612-900000-999-000554	Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555	Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-308001-555	Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024-555	Type : R - Safe Drinking Water-Fed	\$0.00	\$2,300.00	\$2,300.00	\$0.00
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 - Edcuation-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	\$1,183.37	\$1,183.37	\$0.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-615-510001-555	Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555	Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555	Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555	Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555	Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555	Type : X - Edcuation-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	\$0.00	\$110.98	\$110.98	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
023-617-540001-554	Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554	Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554	Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554	Type : X - Supplies-Narcan-State	\$0.00	\$1,800.00	\$0.00	\$1,800.00
023-617-810001-554	Type : X - H&L-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 023 - County Health Department

023-617-900000-554	Type : X - Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554	Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-308001-555	Type : R - Int Income-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020-555	Type : R - Radon-Fed	\$0.00	\$1,324.05	\$1,324.05	\$0.00
023-618-503001-130-000555	Type : X - Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-131-000555	Type : X - Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-132-000555	Type : X - Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-134-000555	Type : X - Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-555	Type : X - Travel-Radon-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001-555	Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001-555	Type : X - Education-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541003-555	Type : X - Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-581004	Type : X - Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-600001-555	Type : X - Supplies-Radon-Fed	\$0.00	\$1,350.00	\$0.00	\$1,350.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

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

023-620-313033-555	Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555	Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541001-555	Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555	Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555	Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555	Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555	Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-308001-555	Type : R - Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$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

Fund: 023 - County Health Department	Totals :	\$0.00	\$3,388,345.75	\$3,335,485.72	\$52,860.03
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Total Fund Revenues:	\$568,616.94	Total Fund Expenses:	\$621,476.97	Net Revenue Over Expense:	(\$52,860.03)
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# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 024 - Child Support Administration

024-000-101001	Type : A - Cash Account	\$8,956.22	\$2,415.00	\$5,481.09	\$5,890.13
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$396.53	\$864.36	\$864.36	\$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	\$6,792.82	\$6,792.82	\$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	\$1,344.03	\$2,415.00	(\$1,070.97)
024-000-294001	Type : L - Expense Control	\$0.00	\$4,137.06	\$871.86	\$3,265.20
024-000-295001	Type : L - Fund Balance	(\$6,945.56)	\$0.00	\$0.00	(\$6,945.56)
024-000-308001	Type : R - Interest Income	\$0.00	\$0.03	\$6.72	(\$6.69)
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$1,064.28	(\$1,064.28)
024-000-321009	Type : R - Federal Child Support	\$0.00	\$1,344.00	\$1,344.00	\$0.00
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$0.00	\$864.36	\$0.00	\$864.36
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 024 - Child Support Administration

024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,272.70	\$871.86	\$2,400.84
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 - Child Support Administration    Totals :    \$0.00    \$21,906.22    \$19,711.99    \$2,194.23

Total Fund Revenues:    \$1,070.97    Total Fund Expenses:    \$3,265.20    Net Revenue Over Expense:    (\$2,194.23)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 025 - St Atty Drug Fund

025-000-101001	Type : A - Cash Account	\$185,659.43	\$7,629.62	\$2,719.77	\$190,569.28
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 Absences	\$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	\$7,629.62	(\$7,629.07)
025-000-294001	Type : L - Expense Control	\$0.00	\$2,719.22	\$388.46	\$2,330.76
025-000-295001	Type : L - Fund Balance	(\$248,762.06)	\$0.00	\$0.00	(\$248,762.06)
025-000-308001	Type : R - Interest Income	\$0.00	\$0.55	\$204.75	(\$204.20)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$7,424.87	(\$7,424.87)
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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 025 - St Atty Drug Fund

025-000-490000-227	Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006	Type : X - State Drug Enfrc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007	Type : X - Federal Drug Enfrc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$2,719.22	\$388.46	\$2,330.76
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 025 - St Atty Drug Fund    Totals :    \$0.00    \$13,457.62    \$18,755.93    (\$5,298.31)

Total Fund Revenues:    \$7,629.07    Total Fund Expenses:    \$2,330.76    Net Revenue Over Expense:    \$5,298.31

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 026 - Probation Services Fund

026-000-101001	Type : A - Cash Account	\$327,566.04	\$22,377.00	\$23,244.00	\$326,699.04
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	\$23,243.00	\$20,677.49	\$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	\$22,280.20	(\$22,279.20)
026-000-294001	Type : L - Expense Control	\$0.00	\$20,677.49	\$96.80	\$20,580.69
026-000-295001	Type : L - Fund Balance	(\$331,587.62)	\$0.00	\$0.00	(\$331,587.62)
026-000-308001	Type : R - Interest Income	\$0.00	\$1.00	\$357.11	(\$356.11)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$0.00	\$21,043.09	(\$21,043.09)
026-000-316015	Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$880.00	(\$880.00)
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	\$0.00	\$662.74	\$0.00	\$662.74
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$500.00	\$0.00	\$500.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$308.28	\$57.76	\$250.52
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$2,644.89	\$0.00	\$2,644.89
026-000-503001	Type : X - Travel	\$0.00	\$136.87	\$0.00	\$136.87

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 026 - Probation Services Fund

026-000-503001-130	Type : X - Mileage	\$0.00	\$240.57	\$14.04	\$226.53
026-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004	Type : X - Telephone	\$0.00	\$2,527.14	\$0.00	\$2,527.14
026-000-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
026-000-542001	Type : X - Incentives	\$0.00	\$250.00	\$25.00	\$225.00
026-000-598001	Type : X - Misc Expense	\$0.00	\$21.27	\$0.00	\$21.27
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,052.01	\$0.00	\$1,052.01
026-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Lease Expense - Vehicles	\$0.00	\$12,333.72	\$0.00	\$12,333.72
026-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 026 - Probation Services Fund    Totals :    \$0.00    \$86,976.98    \$88,675.49    (\$1,698.51)

Total Fund Revenues:    \$22,279.20    Total Fund Expenses:    \$20,580.69    Net Revenue Over Expense:    \$1,698.51

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 027 - County Clerk Records Fund

027-000-101001	Type : A - Cash Account	\$193,124.30	\$27,825.99	\$29,336.53	\$191,613.76
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	(\$1,291.99)	\$29,335.94	\$28,043.95	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.59	\$6,174.99	(\$6,174.40)
027-000-294001	Type : L - Expense Control	\$0.00	\$28,043.95	\$21,651.00	\$6,392.95
027-000-295001	Type : L - Fund Balance	(\$192,338.05)	\$0.00	\$0.00	(\$192,338.05)
027-000-308001	Type : R - Interest Income	\$0.00	\$0.59	\$205.99	(\$205.40)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$510.00	(\$510.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$872.00	(\$872.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$0.00	\$4,587.00	(\$4,587.00)
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$329.00	\$0.00	\$329.00
027-000-503001	Type : X - Travel	\$0.00	\$243.91	\$0.00	\$243.91
027-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$21,758.52	\$21,651.00	\$107.52
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$325.00	\$0.00	\$325.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 027 - County Clerk Records Fund

027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$516.00	\$0.00	\$516.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,291.52	\$0.00	\$2,291.52
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,580.00	\$0.00	\$2,580.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 027 - County Clerk Records Fund    Totals :    \$0.00    \$113,251.01    \$113,032.46    \$218.55

Total Fund Revenues:    \$6,174.40    Total Fund Expenses:    \$6,392.95    Net Revenue Over Expense:    (\$218.55)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 028 - Capital Improv, Repair & Equip

028-000-101001	Type : A - Cash Account	\$1,756,098.96	\$708,448.16	\$336,429.15	\$2,128,117.97
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)	\$212,887.75	\$201,256.50	(\$4,107.75)
028-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001	Type : L - Revenue Control	\$0.00	\$133,137.53	\$717,104.29	(\$583,966.76)
028-000-294001	Type : L - Expense Control	\$0.00	\$201,256.50	\$940.00	\$200,316.50
028-000-295001	Type : L - Fund Balance	(\$2,313,524.73)	\$0.00	\$0.00	(\$2,313,524.73)
028-000-308001	Type : R - Interest Income	\$0.00	\$5.37	\$1,937.15	(\$1,931.78)
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335004	Type : R - Income From Tif's-Distribution	\$0.00	\$122,961.68	\$167,657.65	(\$44,695.97)
028-000-335005	Type : R - Tif Administrative	\$0.00	\$10,170.48	\$19,930.48	(\$9,760.00)
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$328,195.26	(\$328,195.26)
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180	Type : R - Transfer from 001 General Fund	\$0.00	\$0.00	\$11,107.75	(\$11,107.75)
028-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183	Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$188,276.00	(\$188,276.00)
028-000-390000-184	Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186	Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187	Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 028 - Capital Improv, Repair & Equip

028-000-390000-191	Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192	Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196	Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197	Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198	Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202	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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399002	Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001	Type : X - Professional Services	\$0.00	\$3,325.00	\$0.00	\$3,325.00
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

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 028 - Capital Improv, Repair & Equip

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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-152	Type : X - Building/Improv-TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999	Type : X - Capital Assets/Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150	Type : X - Moveable Property	\$0.00	\$8,715.50	\$0.00	\$8,715.50
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	\$0.00	\$189,216.00	\$940.00	\$188,276.00
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

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 028 - Capital Improv, Repair & Equip

028-504-390000-244	Type : R - Transfer from 097-504 VBM	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 028 - Capital Improv, Repair & Equip	Totals :	\$0.00	\$1,590,123.97	\$1,973,774.23	(\$383,650.26)
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Total Fund Revenues:	\$583,966.76	Total Fund Expenses:	\$200,316.50	Net Revenue Over Expense:	\$383,650.26
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# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-101001	Type : A - Cash Account	\$503,300.42	\$8,091.44	\$35,037.76	\$476,354.10
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	(\$19,723.73)	\$34,198.02	\$16,108.97	(\$1,634.68)
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	\$8,091.44	(\$8,089.95)
029-000-294001	Type : L - Expense Control	\$0.00	\$16,947.22	\$119.75	\$16,827.47
029-000-295001	Type : L - Fund Balance	(\$487,529.90)	\$0.00	\$0.00	(\$487,529.90)
029-000-308001	Type : R - Interest Income	\$0.00	\$1.49	\$526.44	(\$524.95)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$7,565.00	(\$7,565.00)
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
029-000-323029	Type : R - State Forfeiture Percentage	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
029-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$2,739.16	\$0.00	\$2,739.16
029-000-522002	Type : X - Crime Investigation-Petty Cash	\$0.00	\$2,000.00	\$0.00	\$2,000.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$11,363.39	\$0.00	\$11,363.39

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-522007	Type : X - Federal Drug Enfrc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$6.42	\$0.00	\$6.42
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$0.00	\$838.25	\$119.75	\$718.50
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

Fund: 029 - Sheriff Drug Enforcement Fnd	Totals :	\$0.00	\$76,306.63	\$67,569.11	\$8,737.52
Total Fund Revenues:	\$8,089.95	Total Fund Expenses:	\$16,827.47	Net Revenue Over Expense:	(\$8,737.52)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 030 - Tax Sale Automation Fund

030-000-101001	Type : A - Cash Account	\$254,607.21	\$384.06	\$8,834.75	\$246,156.52
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$1,098.00	\$1,098.00	\$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	\$384.06	(\$383.36)
030-000-294001	Type : L - Expense Control	\$0.00	\$8,834.05	\$1,105.15	\$7,728.90
030-000-295001	Type : L - Fund Balance	(\$254,116.88)	\$0.00	\$0.00	(\$254,116.88)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.70	\$269.06	(\$268.36)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$115.00	(\$115.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$1,098.00	\$0.00	\$1,098.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$7,736.05	\$1,105.15	\$6,630.90
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 030 - Tax Sale Automation Fund    Totals :    \$0.00    \$20,256.71    \$12,911.17    \$7,345.54

Total Fund Revenues:    \$383.36    Total Fund Expenses:    \$7,728.90    Net Revenue Over Expense:    (\$7,345.54)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 031 - Environmental Service & Land

031-000-101001	Type : A - Cash Account	\$592,955.72	\$317,975.68	\$104,230.14	\$806,701.26
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$22,346.77)	\$35,753.81	\$13,407.04	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$8,422.54)	\$8,422.54	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$12,820.77	\$12,820.77	\$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	\$317,871.43	(\$317,869.65)
031-000-294001	Type : L - Expense Control	\$0.00	\$81,881.59	\$8,526.79	\$73,354.80
031-000-295001	Type : L - Fund Balance	(\$873,346.59)	\$0.00	\$0.00	(\$873,346.59)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$1.78	\$854.50	(\$852.72)
031-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331001-554	Type : R - IEPA Designation Rev - State	\$0.00	\$0.00	\$48,074.00	(\$48,074.00)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$0.00	\$244,421.90	(\$244,421.90)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$750.00	(\$750.00)
031-000-331004	Type : R - Contract Building Inspection	\$0.00	\$0.00	\$12,621.03	(\$12,621.03)
031-000-331007	Type : R - General Permit Fees	\$0.00	\$0.00	\$11,150.00	(\$11,150.00)
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 031 - Environmental Service & Land

031-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001-554	Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009	Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001	Type : X - Building Inspector	\$0.00	\$4,991.18	\$0.00	\$4,991.18
031-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-194	Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$75.14	\$0.00	\$75.14
031-000-502002-554	Type : X - Maint & Repair- Vehicles-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130	Type : X - Mileage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004	Type : X - Telephone	\$0.00	\$296.50	\$0.00	\$296.50
031-000-510006	Type : X - Recycling Collection	\$0.00	\$766.64	\$0.00	\$766.64
031-000-540001	Type : X - Postage	\$0.00	\$428.13	\$0.00	\$428.13
031-000-540001-554	Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001-554	Type : X - Education - State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 031 - Environmental Service & Land

031-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025	Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$288.45	\$104.25	\$184.20
031-000-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$180.81	\$0.00	\$180.81
031-000-701001	Type : X - Office Equipment Expense	\$0.00	\$6,484.44	\$0.00	\$6,484.44
031-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$0.00	\$12,614.68	\$0.00	\$12,614.68
031-000-810001-554	Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$4,760.44	\$0.00	\$4,760.44
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$0.00	\$18,070.22	\$3,912.92	\$14,157.30
031-000-900000-554	Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-998	Type : X - State Attorney Salaries	\$0.00	\$2,692.34	\$384.62	\$2,307.72
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$19,312.62	\$2,685.00	\$16,627.62
031-000-900000-999-000554	Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000	Type : X - Payroll	\$0.00	\$10,920.00	\$1,440.00	\$9,480.00

Fund: 031 - Environmental Service & Land    Totals :    \$0.00    \$538,739.54    \$783,254.39    (\$244,514.85)

Total Fund Revenues:    \$317,869.65    Total Fund Expenses:    \$73,354.80    Net Revenue Over Expense:    \$244,514.85

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 032 - Crime Victim Witness Coord

032-000-101001	Type : A - Cash Account	(\$2,384.79)	\$14,750.00	\$7,942.34	\$4,422.87
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	\$2,192.94	\$2,192.94	\$0.00
032-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$14,750.00	(\$14,750.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$7,942.34	\$1,134.62	\$6,807.72
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	\$0.00	\$0.00	\$14,750.00	(\$14,750.00)
032-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$0.00	\$7,942.34	\$1,134.62	\$6,807.72

Fund: 032 - Crime Victim Witness Coord    Totals :    \$0.00    \$33,962.24    \$41,904.52    (\$7,942.28)

Total Fund Revenues:    \$14,750.00    Total Fund Expenses:    \$6,807.72    Net Revenue Over Expense:    \$7,942.28

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 033 - Public Safety

033-000-101001	Type : A - Cash Account	\$4,363,924.81	\$924,326.10	\$302,547.69	\$4,985,703.22
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 Absences	\$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	\$302,547.69	\$924,326.10	(\$621,778.41)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$4,843,385.60)	\$0.00	\$0.00	(\$4,843,385.60)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$302,462.14	\$923,582.63	(\$621,120.49)
033-000-308001	Type : R - Interest Income	\$0.00	\$85.55	\$743.47	(\$657.92)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-204	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

Fund: 033 - Public Safety    Totals :    \$0.00    \$1,529,421.48    \$2,151,199.89    (\$621,778.41)

Total Fund Revenues:    \$621,778.41    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$621,778.41

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 034 - D.U.I.

034-000-101001	Type : A - Cash Account	\$88,396.90	\$8,139.43	\$0.26	\$96,536.07
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	\$8,139.43	(\$8,139.17)
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	\$0.00	\$0.26	\$94.18	(\$93.92)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$8,045.25	(\$8,045.25)
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 034 - D.U.I. Totals : \$0.00 \$8,139.95 \$16,279.12 (\$8,139.17)

Total Fund Revenues: \$8,139.17 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$8,139.17

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 035 - G.I.S.

035-000-101001	Type : A - Cash Account	\$710,819.84	\$150,291.85	\$227,481.15	\$633,630.54
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$20.02)	\$168,252.68	\$168,232.66	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$7,418.88)	\$7,418.88	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$11,160.88	\$11,160.88	\$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	\$1,892.08	\$150,226.86	(\$148,334.78)
035-000-294001	Type : L - Expense Control	\$0.00	\$225,569.05	\$7,483.87	\$218,085.18
035-000-295001	Type : L - Fund Balance	(\$704,590.74)	\$0.00	\$0.00	(\$704,590.74)
035-000-308001	Type : R - Interest Income	\$0.00	\$2.08	\$702.86	(\$700.78)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$1,890.00	\$149,503.00	(\$147,613.00)
035-000-322007	Type : R - Data Fees	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$21.00	(\$21.00)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$34,111.12	\$0.00	\$34,111.12
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$132,322.00	\$0.00	\$132,322.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 035 - G.I.S.

035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,799.54	\$64.99	\$1,734.55
035-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$10,990.14	\$0.00	\$10,990.14
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$2,380.22	\$0.00	\$2,380.22
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$43,966.03	\$7,418.88	\$36,547.15
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 035 - G.I.S. Totals : \$0.00 \$792,046.55 \$722,296.15 \$69,750.40

Total Fund Revenues: \$148,334.78 Total Fund Expenses: \$218,085.18 Net Revenue Over Expense: (\$69,750.40)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 037 - Animal Disease Control

037-000-101001	Type : A - Cash Account	\$198,406.04	\$38,092.20	\$52,693.18	\$183,805.06
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	(\$8,810.32)	\$15,383.06	\$6,572.74	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$4,961.77)	\$4,961.77	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$4,413.28	\$4,413.28	\$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	\$38,092.20	(\$38,091.64)
037-000-294001	Type : L - Expense Control	\$0.00	\$43,882.30	\$4,961.77	\$38,920.53
037-000-295001	Type : L - Fund Balance	(\$185,199.18)	\$0.00	\$0.00	(\$185,199.18)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.56	\$211.20	(\$210.64)
037-000-311001	Type : R - Dog License	\$0.00	\$0.00	\$37,881.00	(\$37,881.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$325.00	\$0.00	\$325.00
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$3,841.66	\$0.00	\$3,841.66
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,178.80	\$0.00	\$2,178.80
037-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 037 - Animal Disease Control

037-000-510004	Type : X - Telephone	\$0.00	\$227.28	\$0.00	\$227.28
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$4,288.36	\$0.00	\$4,288.36
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$33,021.20	\$4,961.77	\$28,059.43
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 037 - Animal Disease Control    Totals :    \$0.00    \$150,616.03    \$149,787.14    \$828.89

Total Fund Revenues:    \$38,091.64    Total Fund Expenses:    \$38,920.53    Net Revenue Over Expense:    (\$828.89)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 040 - County Clerk Automation Fund

040-000-101001	Type : A - Cash Account	\$130,585.56	\$167.97	\$0.35	\$130,753.18
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	\$167.97	(\$167.62)
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	\$0.00	\$0.35	\$137.97	(\$137.62)
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	\$30.00	(\$30.00)
040-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 040 - County Clerk Automation Fund    Totals :    \$0.00    \$168.67    \$336.29    (\$167.62)

Total Fund Revenues:    \$167.62    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$167.62

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 041 - Debt Service Fund

041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 041 - Debt Service Fund    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 042 - Death Cert Surcharge Fund

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	\$0.00	\$0.00	\$0.00	\$0.00
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$0.00	\$0.00
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 042 - Death Cert Surcharge Fund    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 045 - County Clerk H.A.V.A. Grant

045-000-101001	Type : A - Cash Account	(\$2,232.65)	\$0.00	\$82,612.40	(\$84,845.05)
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	\$82,612.40	\$82,612.40	\$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	\$82,612.40	\$0.00	\$82,612.40
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	\$0.00	\$0.00	\$0.00	\$0.00
045-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
045-000-502007	Type : X - Maintenance-contracts	\$0.00	\$82,612.40	\$0.00	\$82,612.40
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 045 - County Clerk H.A.V.A. Grant    Totals :    \$0.00    \$247,837.20    \$165,224.80    \$82,612.40

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$82,612.40    Net Revenue Over Expense:    (\$82,612.40)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 046 - E-911

046-000-101001	Type : A - Cash Account	\$0.00	\$24,523.73	\$24,523.73	\$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	(\$3,514.14)	\$3,514.14	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$2,225.50	\$2,225.50	\$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	\$24,523.73	(\$24,523.73)
046-000-294001	Type : L - Expense Control	\$0.00	\$24,523.73	\$3,514.14	\$21,009.59
046-000-295001	Type : L - Fund Balance	\$146,711.14	\$0.00	\$0.00	\$146,711.14
046-000-297001	Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$22,379.55	(\$22,379.55)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$2,144.18	(\$2,144.18)
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	\$0.00	\$2,144.18	\$0.00	\$2,144.18
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$2,888.89	\$778.61	\$2,110.28
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$19,490.66	\$2,735.53	\$16,755.13
Fund: 046 - E-911		Totals :	\$0.00	\$79,310.83	\$82,824.97
Total Fund Revenues:		\$24,523.73	Total Fund Expenses:	\$21,009.59	Net Revenue Over Expense:
					\$3,514.14

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 047 - Circ Clk Operations & Adm Fund

047-000-101001	Type : A - Cash Account	\$264,377.99	\$16,965.29	\$29,148.59	\$252,194.69
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	\$3,042.36	\$967.67	\$2,529.35
047-000-203001	Type : L - Payroll Payable	(\$3,215.43)	\$3,215.43	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	\$0.00	\$0.79	\$16,915.29	(\$16,914.50)
047-000-294001	Type : L - Expense Control	\$0.00	\$27,073.11	\$3,265.43	\$23,807.68
047-000-295001	Type : L - Fund Balance	(\$262,470.87)	\$0.00	\$0.00	(\$262,470.87)
047-000-308001	Type : R - Interest Income	\$0.00	\$0.79	\$294.25	(\$293.46)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$16,621.04	(\$16,621.04)
047-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001	Type : X - Professional Services	\$0.00	\$27.03	\$0.00	\$27.03
047-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$266.40	\$0.00	\$266.40
047-000-541001	Type : X - Education	\$0.00	\$50.00	\$50.00	\$0.00
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 047 - Circ Clk Operations & Adm Fund

047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$674.24	\$0.00	\$674.24
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-810001	Type : X - Health & Life Insurance	\$0.00	\$6,754.14	\$0.00	\$6,754.14
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$19,301.30	\$3,215.43	\$16,085.87
047-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 047 - Circ Clk Operations & Adm Fund    Totals :    \$0.00    \$77,370.88    \$70,477.70    \$6,893.18

Total Fund Revenues:    \$16,914.50    Total Fund Expenses:    \$23,807.68    Net Revenue Over Expense:    (\$6,893.18)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 048 - County Sheriff Vehicle Fund

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	\$0.00	\$0.00	\$0.00	\$0.00
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$0.00	\$0.00
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 048 - County Sheriff Vehicle Fund    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 049 - Court Services Grants

049-000-101001	Type : A - Cash Account	\$185,785.35	\$236,332.32	\$382,601.93	\$39,515.74
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	(\$121,214.66)	\$192,773.86	\$88,665.71	(\$17,106.51)
049-000-203001	Type : L - Payroll Payable	(\$10,506.43)	\$10,506.43	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$3,814.10	\$3,814.10	\$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	\$138,286.52	\$236,332.32	(\$98,045.80)
049-000-294001	Type : L - Expense Control	\$0.00	\$140,207.26	\$10,506.43	\$129,700.83
049-000-295001	Type : L - Fund Balance	(\$206,986.79)	\$0.00	\$0.00	(\$206,986.79)
049-055-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554	Type : R - Adult Reploy IL Rev-State	\$0.00	\$22,988.33	\$37,849.14	(\$14,860.81)
049-055-404001-554	Type : X - Professional Services-State	\$0.00	\$1,347.84	\$0.00	\$1,347.84
049-055-404007-554	Type : X - Prof Services-phys/drug-State	\$0.00	\$1,127.42	\$0.00	\$1,127.42
049-055-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194	Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-130-000554	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554	Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554	Type : X - Lodging-State	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
049-055-541001-554	Type : X - Education-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-542001-554	Type : X - Incentives-State	\$0.00	\$542.75	\$0.00	\$542.75
049-055-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 049 - Court Services Grants

049-055-810001	Type : X - Health & Life Insurance	\$0.00	\$3,591.98	\$0.00	\$3,591.98
049-055-810001-554	Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000-554	Type : X - Payroll-State	\$0.00	\$33,348.00	\$8,196.48	\$25,151.52
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	\$0.00	\$0.00	\$0.00	\$0.00
049-056-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554	Type : R - Redeploy IL Rev-State	\$0.00	\$102,130.59	\$185,315.58	(\$83,184.99)
049-056-404016-554	Type : X - Prof Serv-Counseling-State	\$0.00	\$83,184.99	\$0.00	\$83,184.99
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	\$0.00	\$13,167.60	\$13,167.60	\$0.00
049-057-404001-554	Type : X - Professional Services State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-404007-554	Type : X - Prof Services-Phys/Drug-State	\$0.00	\$159.34	\$0.00	\$159.34
049-057-404016-554	Type : X - Prof Serv-Counseling-State	\$0.00	\$147.00	\$0.00	\$147.00
049-057-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194	Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-130-000554	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554	Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554	Type : X - Lodging-State	\$0.00	\$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	\$0.00	\$642.34	\$0.00	\$642.34
049-057-510004-554	Type : X - Telephone-State	\$0.00	\$81.78	\$0.00	\$81.78
049-057-541001-554	Type : X - Education-State	\$0.00	\$460.00	\$0.00	\$460.00
049-057-542001-554	Type : X - Incentives-State	\$0.00	\$972.25	\$0.00	\$972.25
049-057-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 049 - Court Services Grants

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	\$0.00	\$14,601.57	\$2,309.95	\$12,291.62
049-057-900100-554	Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 049 - Court Services Grants    Totals :    \$0.00    \$1,000,414.27    \$968,759.24    \$31,655.03

Total Fund Revenues:    \$98,045.80    Total Fund Expenses:    \$129,700.83    Net Revenue Over Expense:    (\$31,655.03)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 050 - Minors In Possession

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

**Fund: 050 - Minors In Possession**

	Fund: 050 - Minors In Possession	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 051 - Coroner Fees

051-000-101001	Type : A - Cash Account	\$43,589.43	\$11,817.87	\$17,547.35	\$37,859.95
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	(\$7,237.27)	\$17,449.26	\$10,211.99	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$0.00	\$0.12	\$11,168.87	(\$11,168.75)
051-000-294001	Type : L - Expense Control	\$0.00	\$10,309.96	\$649.00	\$9,660.96
051-000-295001	Type : L - Fund Balance	(\$36,441.41)	\$0.00	\$0.00	(\$36,441.41)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.12	\$43.87	(\$43.75)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$11,125.00	(\$11,125.00)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
051-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies - Equipment	\$0.00	\$9,331.04	\$649.00	\$8,682.04
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$602.94	\$0.00	\$602.94
051-000-601012	Type : X - Supplies-safety	\$0.00	\$375.98	\$0.00	\$375.98
051-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 051 - Coroner Fees    Totals :    \$0.00    \$49,887.29    \$51,395.08    (\$1,507.79)

Total Fund Revenues:    \$11,168.75    Total Fund Expenses:    \$9,660.96    Net Revenue Over Expense:    \$1,507.79

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 052 - Crc Court Clerk Electronic Cit

052-000-101001	Type : A - Cash Account	\$108,937.51	\$10,172.93	\$0.32	\$119,110.12
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	\$10,172.93	(\$10,172.61)
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	\$0.00	\$0.32	\$118.93	(\$118.61)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$10,054.00	(\$10,054.00)
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 052 - Crc Court Clerk Electronic Cit    Totals :    \$0.00    \$10,173.57    \$20,346.18    (\$10,172.61)

Total Fund Revenues:    \$10,172.61    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$10,172.61

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 053 - Sheriff Electronic Citation

053-000-101001	Type : A - Cash Account	\$11,250.76	\$639.43	\$0.03	\$11,890.16
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	\$639.43	(\$639.40)
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	\$0.00	\$0.03	\$11.43	(\$11.40)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$628.00	(\$628.00)
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 053 - Sheriff Electronic Citation</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$639.49</b>	<b>\$1,278.89</b>
<b>Total Fund Revenues:</b>		<b>\$639.40</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$639.40</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 054 - St Atty Records Automation

054-000-101001	Type : A - Cash Account	\$1,849.02	\$1,290.92	\$0.00	\$3,139.94
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	\$1,290.92	(\$1,290.92)
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	\$0.00	\$0.00	\$1.92	(\$1.92)
054-000-315002	Type : R - Fines & Fees-St Atty	\$0.00	\$0.00	\$1,289.00	(\$1,289.00)
054-000-315004	Type : R - St Atty - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
054-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 054 - St Atty Records Automation    Totals :    \$0.00    \$1,290.92    \$2,581.84    (\$1,290.92)

Total Fund Revenues:    \$1,290.92    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$1,290.92

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 055 - Animal Population Control Fund

055-000-101001	Type : A - Cash Account	\$14,924.45	\$4,543.35	\$8,842.98	\$10,624.82
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	(\$6,230.73)	\$8,842.93	\$3,485.20	(\$873.00)
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$4,543.35	(\$4,543.30)
055-000-294001	Type : L - Expense Control	\$0.00	\$3,485.20	\$0.00	\$3,485.20
055-000-295001	Type : L - Fund Balance	(\$8,703.64)	\$0.00	\$0.00	(\$8,703.64)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.05	\$13.35	(\$13.30)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$4,530.00	(\$4,530.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$3,485.20	\$0.00	\$3,485.20
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 055 - Animal Population Control Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$20,356.78</b>	<b>\$21,414.88</b>
<b>Total Fund Revenues:</b>		<b>\$4,543.30</b>	<b>Total Fund Expenses:</b>	<b>\$3,485.20</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,058.10</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 056 - Sex Offender Registration Fund

056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 056 - Sex Offender Registration Fund    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 057 - Court Appointed Speciall Advoc

057-000-101001	Type : A - Cash Account	(\$14,220.45)	\$170.00	\$3,834.00	(\$17,884.45)
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)	\$3,834.00	\$2,584.00	\$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	\$170.00	(\$170.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$2,584.00	\$0.00	\$2,584.00
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	\$0.00	\$0.00	\$170.00	(\$170.00)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-390000-180	Type : R - Transfer from 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$2,584.00	\$0.00	\$2,584.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 057 - Court Appointed Speciall Advoc    Totals :    \$0.00    \$9,172.00    \$6,758.00    \$2,414.00

Total Fund Revenues:    \$170.00    Total Fund Expenses:    \$2,584.00    Net Revenue Over Expense:    (\$2,414.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 058 - Mediation Services Fund

058-000-101001	Type : A - Cash Account	\$7,800.00	\$1,650.00	\$900.00	\$8,550.00
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	\$900.00	\$900.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$900.00	\$0.00	\$900.00
058-000-295001	Type : L - Fund Balance	(\$9,300.00)	\$0.00	\$0.00	(\$9,300.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$900.00	\$0.00	\$900.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 058 - Mediation Services Fund    Totals :    \$0.00    \$4,350.00    \$5,100.00    (\$750.00)

Total Fund Revenues:    \$1,650.00    Total Fund Expenses:    \$900.00    Net Revenue Over Expense:    \$750.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 059 - DRUG ADDICTION SERVICES

059-000-101001	Type : A - Cash Account	\$15,407.10	\$24.38	\$0.05	\$15,431.43
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	\$24.38	(\$24.33)
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	\$0.00	\$0.05	\$17.17	(\$17.12)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$7.21	(\$7.21)
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</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$24.48</b>	<b>\$48.81</b>
<b>Total Fund Revenues:</b>		<b>\$24.33</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$24.33</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 060 - Forfeiture/SAFE

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 061 - Drunk Driving Impact Panel

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	\$0.00	\$0.00	\$0.00	\$0.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 061 - Drunk Driving Impact Panel</b>		<b>Totals :</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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 062 - County Clerk Processing Fee

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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 063 - Drug Court

063-000-101001	Type : A - Cash Account	\$117,145.62	\$14,060.37	\$28,168.22	\$103,037.77
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)	\$2,607.06	\$2,163.40	\$156.00
063-000-203001	Type : L - Payroll Payable	(\$2,309.95)	\$2,309.95	\$0.00	\$0.00
063-000-293001	Type : L - Revenue Control	\$0.00	\$13,959.59	\$14,060.37	(\$100.78)
063-000-294001	Type : L - Expense Control	\$0.00	\$13,764.97	\$2,309.95	\$11,455.02
063-000-295001	Type : L - Fund Balance	(\$156,724.96)	\$0.00	\$0.00	(\$156,724.96)
063-000-308001	Type : R - Interest Income	\$0.00	\$0.27	\$101.05	(\$100.78)
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	\$0.00	\$13,959.32	\$13,959.32	\$0.00
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	\$0.00	\$531.50	\$0.00	\$531.50
063-000-404007-554	Type : X - Prof Services-physicals/drug	\$0.00	\$191.74	\$0.00	\$191.74
063-000-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-194	Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554	Type : X - Travel - State	\$0.00	\$642.30	\$0.00	\$642.30
063-000-503001-554-000130	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 063 - Drug Court

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	\$0.00	\$81.78	\$0.00	\$81.78
063-000-541001-554	Type : X - Education - State	\$0.00	\$460.00	\$0.00	\$460.00
063-000-542001-554	Type : X - Incentives-State	\$0.00	\$256.08	\$0.00	\$256.08
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	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001-554	Type : X - Office Equipment Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001-554	Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000-554	Type : X - Payroll - State	\$0.00	\$11,601.57	\$2,309.95	\$9,291.62
063-000-900100-554	Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 063 - Drug Court    Totals :    \$0.00    \$74,426.50    \$63,072.26    \$11,354.24

Total Fund Revenues:    \$100.78    Total Fund Expenses:    \$11,455.02    Net Revenue Over Expense:    (\$11,354.24)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 064 - Transportation Safety Fund

064-000-101001	Type : A - Cash Account		\$250.00	\$0.00	\$0.00	\$250.00
064-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
064-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
064-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance		(\$250.00)	\$0.00	\$0.00	(\$250.00)
064-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue		\$0.00	\$0.00	\$0.00	\$0.00
064-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 064 - Transportation Safety Fund</b>		<b>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

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 065 - Child Advocacy Fund

065-000-101001	Type : A - Cash Account		\$2,590.00	\$2,164.40	\$2,724.40	\$2,030.00
065-000-145001	Type : A - Other Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable		(\$3,795.51)	\$2,724.40	\$1,378.54	(\$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	\$2,164.40	(\$2,164.40)
065-000-294001	Type : L - Expenditure Control		\$0.00	\$1,378.54	\$0.00	\$1,378.54
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		\$0.00	\$0.00	\$2,164.40	(\$2,164.40)
065-000-480011	Type : X - Child Adv Cent		\$0.00	\$1,378.54	\$0.00	\$1,378.54
<b>Fund: 065 - Child Advocacy Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$7,645.88</b>	<b>\$8,431.74</b>	<b>(\$785.86)</b>
<b>Total Fund Revenues:</b>		<b>\$2,164.40</b>	<b>Total Fund Expenses:</b>	<b>\$1,378.54</b>	<b>Net Revenue Over Expense:</b>	<b>\$785.86</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 066 - Public Defender Records Auto

066-000-101001	Type : A - Cash Account	\$2,761.98	\$374.76	\$0.02	\$3,136.72
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	\$374.76	(\$374.74)
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	\$4.76	(\$4.74)
066-000-315002	Type : R - Public Defender Rec Auto	\$0.00	\$0.00	\$370.00	(\$370.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 066 - Public Defender Records Auto    Totals :    \$0.00    \$374.80    \$749.54    (\$374.74)

Total Fund Revenues:    \$374.74    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$374.74

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 067 - LEPC

067-000-101001	Type : A - Cash Account	\$13,458.88	\$0.67	\$0.00	\$13,459.55
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	\$0.67	(\$0.67)
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	\$0.67	(\$0.67)
067-000-330009	Type : R - LEPC Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 067 - LEPC</b>			<b>\$0.00</b>	<b>\$0.67</b>	<b>\$1.34</b>
<b>Total Fund Revenues:</b>		<b>\$0.67</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.67</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 068 - Designated Gifts

068-000-101001	Type : A - Cash Account		\$2,372.00	\$0.00	\$155.00	\$2,217.00
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	\$155.00	\$0.00	\$155.00
068-000-295001	Type : L - Fund Balance		(\$2,372.00)	\$0.00	\$0.00	(\$2,372.00)
068-000-313029	Type : R - Eyeglass Purchases Revenue		\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
068-000-404001	Type : X - Professional Services		\$0.00	\$0.00	\$0.00	\$0.00
068-000-525001	Type : X - Eyeglass Expenses		\$0.00	\$155.00	\$0.00	\$155.00
Fund: 068 - Designated Gifts		Totals :	\$0.00	\$310.00	\$155.00	\$155.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$155.00	Net Revenue Over Expense:	(\$155.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 069 - State Attorney-Admin & Oper

069-000-101001	Type : A - Cash Account	\$11,059.22	\$4,262.86	\$0.03	\$15,322.05
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	\$4,262.86	(\$4,262.83)
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	\$0.00	\$0.03	\$12.37	(\$12.34)
069-000-315011	Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$4,250.49	(\$4,250.49)
069-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
069-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
069-000-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
069-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$4,262.92</b>	<b>\$8,525.75</b>
<b>Total Fund Revenues:</b>		<b>\$4,262.83</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,262.83</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

		YEAR: 2022	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - SA Justice Assistance Grant</b>						
070-000-101001	Type : A - Cash Account		\$27,852.41	\$49,399.25	\$42,331.58	\$34,920.08
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	\$42,331.58	\$51,706.94	(\$9,375.36)
070-000-295001	Type : L - Fund Balance		(\$25,544.72)	\$0.00	\$0.00	(\$25,544.72)
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	\$1,896.74	\$1,896.74	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev		\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$42,331.58	\$51,706.94	(\$9,375.36)
<b>Fund: 070 - SA Justice Assistance Grant</b>			<b>Totals :</b>	<b>\$0.00</b>	<b>\$138,266.84</b>	<b>\$147,642.20</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>(\$9,375.36)</b>	<b>Net Revenue Over Expense:</b>	<b>\$9,375.36</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 097 - Disaster Fund

097-000-101001	Type : A - Cash Account	\$4,095.00	\$0.00	\$4,095.00	\$0.00
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	(\$107,022.42)	\$0.00	\$0.00	(\$107,022.42)
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
097-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836000	Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-105-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-105-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 097 - Disaster Fund

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 097 - Disaster Fund

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 097 - Disaster Fund

097-500-598001-044	Type : X - Misc Expense-Fin & Fees	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-047	Type : X - Misc Expense-Cent Svcs	\$0.00	\$0.00	\$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

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

**Fund: 097 - Disaster Fund**

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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

**Fund: 097 - Disaster Fund**

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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

**Fund: 097 - Disaster Fund**

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 097 - Disaster Fund

097-508-510001-555	Type : X - Utilities-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555	Type : X - Telecom-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555	Type : X - Postage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555	Type : X - Education-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555	Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555	Type : X - Supplies-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555	Type : X - Software/Lic-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555	Type : X - H&L-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555	Type : X - Payroll-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555	Type : X - Payroll EO/DH-CURE(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 097 - Disaster Fund    Totals :    \$0.00    \$4,095.00    \$4,095.00    \$0.00

Total Fund Revenues:    \$0.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
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YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 098 - Health Insurance Internal Agnt

098-000-101001	Type : A - Cash Account	\$547,255.07	\$2,466,412.95	\$2,529,335.08	\$484,332.94
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)	\$2,529,239.33	\$2,143,078.72	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$95.75	\$2,466,412.95	(\$2,466,317.20)
098-000-294001	Type : L - Expense Control	\$0.00	\$2,143,078.72	\$0.00	\$2,143,078.72
098-000-295001	Type : L - Fund Balance	(\$272,728.28)	\$0.00	\$0.00	(\$272,728.28)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$95.75	\$303,081.75	(\$302,986.00)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$46,846.07	(\$46,846.07)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$9,179.47	(\$9,179.47)
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$22,047.20	(\$22,047.20)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$197,905.97	(\$197,905.97)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$62,802.93	(\$62,802.93)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$202,885.19	(\$202,885.19)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$175,588.29	(\$175,588.29)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$2,144.18	(\$2,144.18)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$6,754.14	(\$6,754.14)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$3,044.82	(\$3,044.82)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$628.45	(\$628.45)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$14,876.01	(\$14,876.01)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$109,826.26	(\$109,826.26)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$6,481.26	(\$6,481.26)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$4,288.36	(\$4,288.36)
098-000-325039	Type : R - Reimb From Medicare Drug Subsi	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 098 - Health Insurance Internal Agnt

098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$13,370.36	(\$13,370.36)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$0.00	\$0.00	\$2,144.18	(\$2,144.18)
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$17,375.12	(\$17,375.12)
098-000-325071	Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072	Type : R - Reimb From Ct Secur H&I 01-51	\$0.00	\$0.00	\$3,591.98	(\$3,591.98)
098-000-325076	Type : R - Reimb Minor Posse H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$0.00	\$0.00	\$1,254,796.82	(\$1,254,796.82)
098-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325079	Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$6,754.14	(\$6,754.14)
098-000-325081	Type : R - Reimburse from 016	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-390000	Type : R - Transfer from Other Depts	\$0.00	\$0.00	\$0.00	\$0.00
098-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$0.00	(\$111,801.84)	\$0.00	(\$111,801.84)
098-000-598001	Type : X - Misc Expense	\$0.00	\$2,400.00	\$0.00	\$2,400.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$0.00	\$3,773.15	\$0.00	\$3,773.15
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$0.00	\$165,654.96	\$0.00	\$165,654.96
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$1,651,965.32	\$0.00	\$1,651,965.32
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$65,475.76	\$0.00	\$65,475.76
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$13,183.35	\$0.00	\$13,183.35

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

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## Fund: 098 - Health Insurance Internal Agnt

098-000-809005	Type : X - Premium Retirees		\$0.00	\$192,536.75	\$0.00	\$192,536.75
098-000-809006	Type : X - Voluntary Benefits		\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive		\$0.00	\$12,875.00	\$0.00	\$12,875.00
098-000-809008	Type : X - Highway Laborers Premium		\$0.00	\$146,323.50	\$0.00	\$146,323.50
098-000-817009	Type : X - Ins Premium Reimbursement		\$0.00	\$692.77	\$0.00	\$692.77
098-000-840001	Type : X - Health Taxes & Fees		\$0.00	\$0.00	\$0.00	\$0.00
098-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
098-622-325051	Type : R - Reimb Hlth 070 SA Just Assist		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 098 - Health Insurance Internal Agnt    Totals :    \$0.00    \$9,282,001.22    \$9,605,239.70    (\$323,238.48)

Total Fund Revenues:    \$2,466,317.20    Total Fund Expenses:    \$2,143,078.72    Net Revenue Over Expense:    \$323,238.48

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 099 - Insurance Trust

099-000-101001	Type : A - Cash Account	\$5,998,304.49	\$327,277.71	\$3,745,488.17	\$2,580,094.03
099-000-101001-300-201912	Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
099-000-101001-300-201927	Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938	Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948	Type : A - Cash-2019 Bonds-Prem Reserve	\$490,000.00	\$0.00	\$0.00	\$490,000.00
099-000-101001-300-201958	Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002	Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003	Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004	Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005	Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006	Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007	Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008	Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009	Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010	Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011	Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012	Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001	Type : L - Accounts Payable	(\$1,323,930.00)	\$0.00	\$0.00	(\$1,323,930.00)
099-000-201004	Type : L - Bonds Payable	\$10,364,790.00	\$0.00	\$0.00	\$10,364,790.00

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LaSalle County

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All Funds  
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Begin Balance

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## Fund: 099 - Insurance Trust

099-000-201004-300-201912	Type : L - Bonds Payable-Principal(2011)	(\$4,057,006.04)	\$0.00	\$0.00	(\$4,057,006.04)
099-000-201004-300-201927	Type : L - 2019-Levy Abate	(\$563,960.00)	\$0.00	\$0.00	(\$563,960.00)
099-000-201004-300-201938	Type : L - 2019-Principal	(\$5,253,823.90)	\$0.00	\$0.00	(\$5,253,823.90)
099-000-201004-300-201948	Type : L - 2019-Premium Reserve	(\$490,000.00)	\$0.00	\$0.00	(\$490,000.00)
099-000-201004-300-201958	Type : L - 2019-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$143,377.71	(\$143,377.71)
099-000-294001	Type : L - Expense Control	\$0.00	\$3,745,488.17	\$183,900.00	\$3,561,588.17
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	\$0.00	\$0.00	\$14.04	(\$14.04)
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$0.00	\$0.00	\$61,677.42	(\$61,677.42)
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$0.00	\$0.00	\$3,024.45	(\$3,024.45)
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	\$0.41	(\$0.41)
099-000-308005	Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006	Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007	Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308011	Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$55,185.83	(\$55,185.83)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$18,238.25	(\$18,238.25)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$7.38	(\$7.38)
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	\$0.00	\$0.00	\$2.21	(\$2.21)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 099 - Insurance Trust

099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$4,827.49	(\$4,827.49)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$400.00	(\$400.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390106	Type : R - Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390107	Type : R - Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002	Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404004	Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$223.73	\$0.00	\$223.73
099-000-503001	Type : X - Travel	\$0.00	\$487.47	\$0.00	\$487.47
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	\$0.00	\$34,503.96	\$0.00	\$34,503.96
099-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-810003	Type : X - Reinsurance Premiums	\$0.00	\$1,335,074.00	\$0.00	\$1,335,074.00
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$72,777.94	\$0.00	\$72,777.94
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$53,383.65	\$0.00	\$53,383.65

# General Ledger Report - Summary

LaSalle County

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## Fund: 099 - Insurance Trust

099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$13,594.99	\$0.00	\$13,594.99
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$0.00	\$59,547.02	\$0.00	\$59,547.02
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$0.00	\$45,392.75	\$0.00	\$45,392.75
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	\$0.00	\$50,406.40	\$0.00	\$50,406.40
099-012-851003	Type : X - Net loss	\$0.00	\$29,441.26	\$0.00	\$29,441.26
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$885,000.00	\$0.00	\$885,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$695,000.00	\$0.00	\$695,000.00
099-012-852008	Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$367,800.00	\$183,900.00	\$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	\$0.00	\$60,367.50	\$0.00	\$60,367.50
099-012-853007	Type : X - Bond Interest Series 2017	\$0.00	\$41,987.50	\$0.00	\$41,987.50
099-012-853008	Type : X - Bond Interest Series 2019	\$0.00	\$500.00	\$0.00	\$500.00

Fund: 099 - Insurance Trust    Totals :    \$0.00    \$7,818,254.05    \$4,400,043.59    \$3,418,210.46

Total Fund Revenues:    \$143,377.71    Total Fund Expenses:    \$3,561,588.17    Net Revenue Over Expense:    (\$3,418,210.46)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

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## Fund: 101 - American Rescue Plan

101-000-101001	Type : A - Cash Account	\$10,453,389.58	\$250.99	\$24,371.28	\$10,429,269.29
101-000-201001	Type : L - Accounts Payable	(\$3,372.28)	\$24,371.28	\$23,583.10	(\$2,584.10)
101-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$250.99	(\$250.99)
101-000-294001	Type : L - Expenditure Control	\$0.00	\$23,583.10	\$0.00	\$23,583.10
101-000-295001	Type : L - Fund Balance	(\$10,450,017.30)	\$0.00	\$0.00	(\$10,450,017.30)
101-000-404008-555	Type : X - Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	\$20,000.00
101-004-503001-555	Type : X - Travel Co Board ARP	\$0.00	\$0.00	\$0.00	\$0.00
101-004-900000-555	Type : X - Payroll Federal ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-004-900200-555	Type : X - Co Board Pay ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-017-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$3,583.10	\$0.00	\$3,583.10
101-020-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-041-601001-555	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	\$250.99	(\$250.99)
101-999-313050-555	Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 101 - American Rescue Plan    Totals :    \$0.00    \$71,788.47    \$48,456.36    \$23,332.11

Total Fund Revenues:    \$250.99    Total Fund Expenses:    \$23,583.10    Net Revenue Over Expense:    (\$23,332.11)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 917 - Township MFT

917-000-101001	Type : A - Cash Account		\$5,254,365.34	\$953,140.29	\$291,521.53	\$5,915,984.10
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	\$254,832.60	\$953,140.29	(\$698,307.69)
917-000-294001	Type : L - Expense Control		\$0.00	\$36,688.93	\$0.00	\$36,688.93
917-000-295001	Type : L - Fund Balance		(\$5,254,365.34)	\$0.00	\$0.00	(\$5,254,365.34)
917-000-301008	Type : R - Motor Fuel Tax Receipts		\$0.00	\$254,815.45	\$771,817.53	(\$517,002.08)
917-000-308001	Type : R - Interest Income		\$0.00	\$17.15	\$780.76	(\$763.61)
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	\$36,688.93	\$0.00	\$36,688.93
917-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 917 - Township MFT    Totals :    \$0.00    \$1,536,183.35    \$2,197,802.11    (\$661,618.76)

Total Fund Revenues:    \$698,307.69    Total Fund Expenses:    \$36,688.93    Net Revenue Over Expense:    \$661,618.76

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 919 - Township Bridge

919-000-101001	Type : A - Cash Account	\$150,443.67	\$11.12	\$0.00	\$150,454.79
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	\$11.12	(\$11.12)
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	\$11.12	(\$11.12)
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</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>\$22.24</b>
<b>Total Fund Revenues:</b>		<b>\$11.12</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11.12</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2021 - 2/28/2022

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 999 - Payroll Deductible Clearing

999-000-101001	Type : A - Cash Account		\$134,266.50	\$2,769,982.98	\$2,765,852.66	\$138,396.82
999-000-201001	Type : L - Accounts Payable		(\$136,373.65)	\$2,765,852.66	\$2,629,479.01	\$0.00
999-000-203003	Type : L - Deductions Payable		\$4,602.45	\$2,629,479.01	\$2,769,934.98	(\$135,853.52)
999-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$48.00	(\$48.00)
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	\$48.00	(\$48.00)
999-000-350002	Type : R - NSF Payback		\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 999 - Payroll Deductible Clearing    Totals :    \$0.00    \$8,165,314.65    \$8,165,362.65    (\$48.00)

Total Fund Revenues:    \$48.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$48.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 2/28/2022

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:

\$0.00

\$89,807,371.22

\$81,616,886.24

\$8,190,484.98