

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-000-101001	Type : A - Cash Account	\$13,508,833.39	\$12,959,497.40	\$16,390,523.53	\$10,077,807.26
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)	\$3,427,771.61	\$3,136,900.33	(\$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	\$1,856,649.98	\$1,856,649.98	\$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	\$1,355,282.29	\$12,899,268.61	(\$11,543,986.32)
001-000-294001	Type : L - Expense Control	\$0.00	\$14,811,081.90	\$1,062,243.63	\$13,748,838.27
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	\$2,970,890.09	(\$2,840,387.07)
001-000-301004	Type : R - State Income Tax	\$0.00	\$231,907.77	\$2,821,466.96	(\$2,589,559.19)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$137,524.64	\$749,649.93	(\$612,125.29)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$363,406.84	\$2,134,003.34	(\$1,770,596.50)
001-000-301007	Type : R - Use Tax	\$0.00	\$99,276.03	\$618,083.90	(\$518,807.87)
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	\$156,157.20	(\$128,020.17)
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	\$18,187.51	(\$17,691.75)
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	\$12.36	(\$10.94)

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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	\$55,024.74	(\$45,853.95)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$2,311.04	(\$2,311.04)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$13,466.93	\$80,801.58	(\$67,334.65)
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	\$369,577.23	(\$326,802.49)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$83,729.25	\$526,473.97	(\$442,744.72)
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$0.00	\$0.00	\$420.00	(\$420.00)
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	\$8,535.00	(\$8,535.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$387.12	\$53,949.21	(\$53,562.09)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$157.00	(\$157.00)
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	\$22,435.38	(\$22,435.38)
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	\$121,988.67	(\$121,988.67)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$1,149.78	(\$1,149.78)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$12,418.18	(\$12,418.18)
001-000-321007	Type : R - Passport Fees	\$0.00	\$0.00	\$4,970.00	(\$4,970.00)
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	\$45,836.08	(\$45,836.08)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$24,998.33	(\$24,998.33)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$29,861.85	(\$29,861.85)

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## Fund: 001 - General Fund

001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$262,992.00	(\$262,992.00)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$288,366.56	(\$288,366.56)
001-000-322001	Type : R - Recorders Office-Recording Fee	\$0.00	\$1,125.00	\$203,026.00	(\$201,901.00)
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$0.00	\$2,334.00	\$165,250.75	(\$162,916.75)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$25.50	\$4,006.00	(\$3,980.50)
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$0.00	\$4,668.00	\$330,501.50	(\$325,833.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$88,753.11	(\$88,753.11)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$2,472.00	(\$2,472.00)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$202,126.00	(\$202,126.00)
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$375.00	\$2,170.00	(\$1,795.00)
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	\$125.00	(\$125.00)
001-000-323009	Type : R - Deputy Training School Reimb	\$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	\$1,068.55	(\$1,068.55)
001-000-323019-554	Type : R - Sheriff's Grants - State	\$0.00	\$0.00	\$9,709.44	(\$9,709.44)
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	\$1,345.53	(\$1,345.53)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$4,045.45	(\$4,045.45)
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	\$30,240.90	(\$30,240.90)
001-000-327003-555	Type : R - Court Tech Mod Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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

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001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$4,047.00	\$24,282.00	(\$20,235.00)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$610.50	(\$610.50)
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)
001-000-329005	Type : R - Township Assessment Fee	\$0.00	\$0.00	\$4,564.67	(\$4,564.67)
001-000-330001	Type : R - Hmep Grant	\$0.00	\$0.00	\$794.70	(\$794.70)
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	\$24,687.27	(\$24,687.27)
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	\$29,233.25	(\$29,233.25)
001-000-335009	Type : R - Farm Income	\$0.00	\$0.00	\$11,623.82	(\$11,623.82)
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	\$700.00	(\$700.00)
001-000-335012	Type : R - Amusement License	\$0.00	\$432.00	\$6,568.00	(\$6,136.00)
001-000-335013	Type : R - Video Gaming	\$0.00	\$24,113.63	\$133,852.56	(\$109,738.93)
001-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-335015	Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$73.73	\$10,962.32	(\$10,888.59)
001-000-350002	Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00
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

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-000-390000-206	Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207	Type : R - Trsf from 031 Env Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-208	Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209	Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$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	\$30,809.52	\$0.00	\$30,809.52
001-000-490000-223	Type : X - Transfer to 057 CASA	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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
001-003-503001	Type : X - Travel	\$0.00	\$176.67	\$0.00	\$176.67
001-003-510004	Type : X - Telephone	\$0.00	\$345.44	\$0.00	\$345.44
001-003-541001	Type : X - Education	\$0.00	\$205.00	\$0.00	\$205.00
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	\$603.56	\$223.73	\$379.83
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	\$28,435.49	\$2,984.00	\$25,451.49
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$33,997.47	\$3,138.23	\$30,859.24
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	\$4,772.26	\$0.00	\$4,772.26
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	\$5,553.86	\$0.00	\$5,553.86
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 - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004	Type : X - Telephone	\$0.00	\$175.76	\$0.00	\$175.76
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$5,400.00	\$0.00	\$5,400.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$41.66	\$0.00	\$41.66
001-004-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$0.00	\$28,065.30	\$27,990.94	\$74.36
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$33,997.47	\$3,138.23	\$30,859.24
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	\$49,500.00	\$0.00	\$49,500.00
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	\$9,000.00	\$0.00	\$9,000.00
001-005-414001	Type : X - Add'l Hardware/license	\$0.00	\$7,502.43	\$647.57	\$6,854.86
001-005-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,324.34	\$439.99	\$884.35
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	\$54.01	\$0.00	\$54.01
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	\$22,152.66	\$0.00	\$22,152.66
001-005-510005	Type : X - Internet	\$0.00	\$16,800.00	\$0.00	\$16,800.00
001-005-541001	Type : X - Education	\$0.00	\$800.00	\$0.00	\$800.00
001-005-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001	Type : X - Misc Expense	\$0.00	\$121.24	\$0.00	\$121.24
001-005-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-005-601001	Type : X - Office Supplies & Expense	\$0.00	\$39.58	\$19.79	\$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	\$30,703.20	\$755.84	\$29,947.36
001-005-900000	Type : X - Payroll	\$0.00	\$107,146.69	\$18,832.54	\$88,314.15
001-005-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$39,516.31	\$3,580.24	\$35,936.07
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	\$1,860.00	\$0.00	\$1,860.00
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	\$412.16	\$0.00	\$412.16
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	\$3,868.63	\$0.00	\$3,868.63
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

# General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$9,945.00	\$2,179.50	\$7,765.50
001-007-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010 Type : X - Other Cty State Salary Reimb	\$0.00	\$192,220.89	\$0.00	\$192,220.89
001-011-900000 Type : X - Payroll	\$0.00	\$690,435.96	\$78,266.09	\$612,169.87
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$35,129.26	\$3,182.77	\$31,946.49
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	\$22,800.00	\$0.00	\$22,800.00
001-013-457001 Type : X - Juries	\$0.00	\$8,036.00	\$0.00	\$8,036.00
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	\$163.07	\$0.00	\$163.07
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	\$11,995.77	\$0.00	\$11,995.77

# General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$98,547.33	\$0.00	\$98,547.33
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals-Jury	\$0.00	\$216.00	\$0.00	\$216.00
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	\$13,602.18	\$0.00	\$13,602.18
001-013-541010	Type : X - Trial Expense	\$0.00	\$51,691.09	\$0.00	\$51,691.09
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	\$6,344.98	\$348.38	\$5,996.60
001-013-613005	Type : X - Uniforms	\$0.00	\$898.56	\$0.00	\$898.56
001-013-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$187,240.23	\$17,027.52	\$170,212.71
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$5,502.01	\$1,171.37	\$4,330.64
001-013-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Travel	\$0.00	\$179.65	\$40.51	\$139.14
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	\$1,587.93	\$0.00	\$1,587.93
001-014-541010	Type : X - Trial Expense	\$0.00	\$7,774.50	\$0.00	\$7,774.50

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,915.92	\$80.98	\$1,834.94
001-014-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000	Type : X - Payroll	\$0.00	\$151,653.95	\$15,477.92	\$136,176.03
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$82,545.32	\$7,619.57	\$74,925.75
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	\$610.01	\$0.00	\$610.01
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	\$19,249.75	\$2,961.50	\$16,288.25
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	\$375.62	\$0.00	\$375.62
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-017-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004	Type : X - Dues & Subscriptions	\$0.00	\$850.00	\$0.00	\$850.00
001-017-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,478.41	\$0.00	\$1,478.41
001-017-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$0.00	\$559,489.46	\$50,087.88	\$509,401.58
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$33,997.47	\$3,138.23	\$30,859.24
001-017-900100	Type : X - Part Time No Benefits	\$0.00	\$6,710.00	\$440.00	\$6,270.00
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	\$21,790.98	\$0.00	\$21,790.98
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	\$152.59	\$0.00	\$152.59
001-018-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000	Type : X - Payroll	\$0.00	\$122,236.98	\$11,659.49	\$110,577.49
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$35,297.36	\$3,254.54	\$32,042.82
001-018-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-018-900101	Type : X - Temp/Seasonal Help	\$0.00	\$3,134.25	\$0.00	\$3,134.25
001-018-910000	Type : X - Overtime	\$0.00	\$424.72	\$0.00	\$424.72
001-020-102012	Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003	Type : X - Prof Serv-transport Fees	\$0.00	\$13,600.00	\$0.00	\$13,600.00
001-020-404006	Type : X - Prof Services-post Mortem	\$0.00	\$41,987.28	\$410.28	\$41,577.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$0.00	\$12,207.03	\$0.00	\$12,207.03
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$752.44	\$0.00	\$752.44
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001	Type : X - Travel	\$0.00	\$2,006.57	\$0.00	\$2,006.57
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	\$1,863.33	\$0.00	\$1,863.33
001-020-510004	Type : X - Telephone	\$0.00	\$2,344.80	\$0.00	\$2,344.80
001-020-541001	Type : X - Education	\$0.00	\$405.00	\$100.00	\$305.00
001-020-541002	Type : X - Meal Expense	\$0.00	\$407.45	\$0.00	\$407.45
001-020-541004	Type : X - Dues & Subscriptions	\$0.00	\$4,395.00	\$0.00	\$4,395.00
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	\$210.05	\$0.00	\$210.05
001-020-601017	Type : X - Supplies-coroner's	\$0.00	\$266.60	\$0.00	\$266.60
001-020-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$0.00	\$51,033.87	\$5,244.07	\$45,789.80

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-020-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$33,997.47	\$2,615.19	\$31,382.28
001-020-900100	Type : X - Part Time No Benefits	\$0.00	\$39,680.16	\$3,178.25	\$36,501.91
001-020-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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	\$392.12	\$0.00	\$392.12
001-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001	Type : X - Travel	\$0.00	\$1,587.05	\$0.00	\$1,587.05
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	\$130.00	\$0.00	\$130.00
001-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$198.98	\$0.00	\$198.98
001-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000	Type : X - Payroll	\$0.00	\$41,572.50	\$3,678.88	\$37,893.62
001-022-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$23,070.38	\$2,090.22	\$20,980.16
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	\$501.00	\$0.00	\$501.00
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	\$24,088.65	\$0.00	\$24,088.65
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	\$3,536.56	\$0.00	\$3,536.56
001-026-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-026-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$0.00	\$50.00	\$0.00	\$50.00
001-026-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$0.00	\$103,000.51	\$9,323.73	\$93,676.78
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	\$2,575.00	\$0.00	\$2,575.00
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$42,176.40	\$4,392.35	\$37,784.05
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	\$82,657.18	\$343.70	\$82,313.48

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 001 - General Fund

001-029-502003-350	Type : X - M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-351	Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352	Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353	Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-354	Type : X - M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-355	Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356	Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358	Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359	Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360	Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-361	Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362	Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007	Type : X - Maintenance-contracts	\$0.00	\$74,862.01	\$0.00	\$74,862.01
001-029-505001	Type : X - Vehicle Expense	\$0.00	\$110,077.06	\$0.00	\$110,077.06
001-029-510001	Type : X - Electricity	\$0.00	\$122,758.11	\$0.00	\$122,758.11
001-029-510002	Type : X - Water/sewer	\$0.00	\$23,125.76	\$0.00	\$23,125.76
001-029-510003	Type : X - Gas	\$0.00	\$80,494.08	\$0.00	\$80,494.08
001-029-510004	Type : X - Telephone	\$0.00	\$341.85	\$0.00	\$341.85
001-029-510009	Type : X - Janitorial	\$0.00	\$68,801.40	\$0.00	\$68,801.40
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	\$98.67	\$0.00	\$98.67
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	\$24,921.86	\$979.47	\$23,942.39
001-029-601012	Type : X - Supplies-safety	\$0.00	\$73.02	\$0.00	\$73.02
001-029-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-029-701002	Type : X - Equipment Expense	\$0.00	\$6,706.22	\$3,410.46	\$3,295.76
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
001-029-721001	Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000	Type : X - Payroll	\$0.00	\$217,878.86	\$20,522.06	\$197,356.80
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$45,833.87	\$4,152.61	\$41,681.26
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	\$9,208.37	\$0.00	\$9,208.37
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	\$5,950.00	\$0.00	\$5,950.00
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	\$988.93	\$0.00	\$988.93
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	\$461.67	\$0.00	\$461.67
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-036-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$0.00	\$1,330.85	\$155.00	\$1,175.85
001-036-510001	Type : X - Electricity	\$0.00	\$2,263.60	\$0.00	\$2,263.60
001-036-510003	Type : X - Gas/Propane	\$0.00	\$133.96	\$0.00	\$133.96
001-036-510004	Type : X - Telephone	\$0.00	\$1,445.38	\$0.00	\$1,445.38
001-036-510007	Type : X - Waste Disposal	\$0.00	\$899.98	\$0.00	\$899.98
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	\$300.00	\$0.00	\$300.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$52.96	\$0.00	\$52.96
001-036-600001	Type : X - Supplies	\$0.00	\$3,125.92	\$0.00	\$3,125.92
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	\$30,251.42	\$192.31	\$30,059.11
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$32,169.24	\$4,938.50	\$27,230.74
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-039-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$268,932.50	\$0.00	\$268,932.50
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	\$120,635.22	\$9,427.24	\$111,207.98
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$33,997.47	\$3,138.23	\$30,859.24
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	\$1,553.85	\$0.00	\$1,553.85
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$37,386.66	\$0.00	\$37,386.66
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$35,305.44	\$447.50	\$34,857.94
001-040-503001	Type : X - Travel	\$0.00	\$1,191.09	\$0.00	\$1,191.09
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-040-510004	Type : X - Telephone	\$0.00	\$14,019.36	\$713.10	\$13,306.26
001-040-522001	Type : X - Crime Prevention	\$0.00	\$4,470.00	\$0.00	\$4,470.00
001-040-522002	Type : X - IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001	Type : X - Education	\$0.00	\$1,539.81	\$100.00	\$1,439.81
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,146.00	\$0.00	\$1,146.00
001-040-541006	Type : X - Printing	\$0.00	\$1,817.00	\$0.00	\$1,817.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$0.00	\$931.62	\$0.00	\$931.62
001-040-541013	Type : X - Extradiction	\$0.00	\$12,945.13	\$2,170.00	\$10,775.13
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	\$329.84	\$0.00	\$329.84
001-040-600001	Type : X - Supplies	\$0.00	\$0.00	\$3,350.00	(\$3,350.00)
001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,174.68	\$0.00	\$1,174.68
001-040-605001	Type : X - Ammunition	\$0.00	\$4,966.00	\$0.00	\$4,966.00
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$1,635.00	\$0.00	\$1,635.00
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	\$3,350.00	\$0.00	\$3,350.00
001-040-613005	Type : X - Uniforms	\$0.00	\$7,222.24	\$0.00	\$7,222.24
001-040-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701001	Type : X - Office Equipment Expense	\$0.00	\$608.17	\$0.00	\$608.17
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	\$1,734,502.25	\$156,909.63	\$1,577,592.62
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$42,709.03	\$3,942.37	\$38,766.66
001-040-900100	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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YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

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	\$223,861.11	\$41,933.12	\$181,927.99
001-040-910001	Type : X - Holiday OT	\$0.00	\$83.00	\$0.00	\$83.00
001-041-404001	Type : X - Professional Services	\$0.00	\$41,666.65	\$0.00	\$41,666.65
001-041-410001	Type : X - Court Reporter	\$0.00	\$12,973.70	\$483.25	\$12,490.45
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$28,000.00	\$0.00	\$28,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$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	\$150.00	\$0.00	\$150.00
001-041-541005	Type : X - Library	\$0.00	\$5,037.36	\$0.00	\$5,037.36
001-041-541010	Type : X - Trial Expense	\$0.00	\$14,439.96	\$0.00	\$14,439.96
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	\$10,686.41	\$0.00	\$10,686.41
001-041-701001	Type : X - Office Equipment Expense	\$0.00	\$6,689.40	\$0.00	\$6,689.40
001-041-900000	Type : X - Payroll	\$0.00	\$804,684.51	\$75,196.33	\$729,488.18
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$91,717.08	\$8,466.19	\$83,250.89
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Fund: 001 - General Fund		Begin Balance	Current Debits	Current Credits	End Balance
001-042-404007 Type : X - Prof Services-physicals/drug		\$0.00	\$2,730.50	\$0.00	\$2,730.50
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
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	\$952.99	\$0.00	\$952.99
001-042-701001 Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll		\$0.00	\$55,445.10	\$4,368.57	\$51,076.53
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	\$2,392.36	\$0.00	\$2,392.36
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	\$26,488.00	\$0.00	\$26,488.00
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-043-503001-134	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	\$2,184.00	\$0.00	\$2,184.00
001-043-541004	Type : X - Dues & Subscriptions	\$0.00	\$201.74	\$0.00	\$201.74
001-043-563002	Type : X - Tax Bills(real Estate)	\$0.00	\$2,583.00	\$0.00	\$2,583.00
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	\$1,307.82	\$0.00	\$1,307.82
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	\$94,695.50	\$9,620.81	\$85,074.69
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$34,547.27	\$3,185.30	\$31,361.97
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	\$36,800.00	\$0.00	\$36,800.00
001-044-431001	Type : X - Misc Committee Per Diem	\$0.00	\$240.00	\$0.00	\$240.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-044-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001	Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003	Type : X - Publications	\$0.00	\$3,339.75	\$256.70	\$3,083.05
001-044-541004	Type : X - Dues & Subscriptions	\$0.00	\$52.95	\$0.00	\$52.95
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$0.00	\$1,543.47	\$0.00	\$1,543.47
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	\$56,135.16	\$0.00	\$56,135.16
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	\$23,128.50	\$0.00	\$23,128.50
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 001 - General Fund

001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$2,129,297.46	\$0.00	\$2,129,297.46
001-045-810004	Type : X - H.S.A. Seed Money	\$0.00	\$127,333.35	\$62,916.66	\$64,416.69
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	\$34,277.06	\$1,300.18	\$32,976.88
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	\$82,000.00	\$10,000.00	\$72,000.00
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	\$74,862.80	\$12,564.10	\$62,298.70
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	\$6,165.09	\$0.00	\$6,165.09
001-047-900000	Type : X - Payroll	\$0.00	\$78,665.32	\$6,523.52	\$72,141.80
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$27,908.28	\$2,482.94	\$25,425.34
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-048-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109	Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117	Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000	Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$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	\$505.45	\$0.00	\$505.45
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	\$134.99	\$0.00	\$134.99
001-048-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$945.00	\$0.00	\$945.00
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	\$22.95	\$0.00	\$22.95
001-048-510004-102	Type : X - Telephone-EMA	\$0.00	\$235.80	\$0.00	\$235.80
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	\$1,694.82	\$0.00	\$1,694.82
001-048-510004-555-102000	Type : X - Telephone-EMA-Federal	\$0.00	\$235.82	\$0.00	\$235.82
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	\$547.25	\$0.00	\$547.25
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

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-048-541001 Type : X - Education	\$0.00	\$1,464.50	\$0.00	\$1,464.50
001-048-541001-102 Type : X - Education-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$148.55	\$0.00	\$148.55
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	\$1,337.90	\$0.00	\$1,337.90
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	\$896.90	\$0.00	\$896.90
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	\$37.75	\$0.00	\$37.75
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	\$75.65	\$0.00	\$75.65

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance

## Fund: 001 - General Fund

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
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	\$498.39	\$498.39	\$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	\$23,684.89	\$2,069.52	\$21,615.37
001-048-900000-554	Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000	Type : X - Payroll-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103999	Type : X - Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102000	Type : X - Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102999	Type : X - Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-104000	Type : X - Payroll-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$29,170.16	\$2,866.31	\$26,303.85
001-048-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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
001-049-503001	Type : X - Travel	\$0.00	\$1,235.00	\$0.00	\$1,235.00
001-049-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001	Type : X - Education	\$0.00	\$1,489.78	\$0.00	\$1,489.78
001-049-541003	Type : X - Publications	\$0.00	\$587.72	\$0.00	\$587.72
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	\$2,973.83	\$0.00	\$2,973.83
001-049-701001	Type : X - Office Equipment Expense	\$0.00	\$383.95	\$0.00	\$383.95
001-049-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-049-900000	Type : X - Payroll	\$0.00	\$238,101.48	\$25,248.74	\$212,852.74
001-049-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$48,563.97	\$4,482.83	\$44,081.14
001-049-900100	Type : X - Part Time No Benefits	\$0.00	\$18,600.86	\$1,328.00	\$17,272.86
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	\$82,280.55	\$0.00	\$82,280.55
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-050-454001	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
001-050-502006	Type : X - Maintenance-Software	\$0.00	\$24,044.70	\$0.00	\$24,044.70
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$195.32	\$0.00	\$195.32
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	\$196.52	\$0.00	\$196.52
001-050-511002	Type : X - Rent-poling 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	\$966.00	\$0.00	\$966.00
001-050-541001	Type : X - Education	\$0.00	\$39.36	\$0.00	\$39.36
001-050-541003	Type : X - Publications	\$0.00	\$1,081.63	\$0.00	\$1,081.63
001-050-541006	Type : X - Printing	\$0.00	\$14,523.84	\$0.00	\$14,523.84
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	\$3,461.46	\$0.00	\$3,461.46
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$2,609.95	\$0.00	\$2,609.95
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-050-704001	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	\$115,529.91	\$10,883.62	\$104,646.29
001-050-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-050-910000	Type : X - Overtime	\$0.00	\$1,060.64	\$0.00	\$1,060.64
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	\$598.97	\$0.00	\$598.97
001-051-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$178,368.63	\$22,933.84	\$155,434.79
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$33,048.00	\$2,788.00	\$30,260.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$0.00	\$9,190.71	\$912.17	\$8,278.54
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	\$410,447.42	\$0.00	\$410,447.42
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	\$2,426.00	\$0.00	\$2,426.00
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	\$1,165.32	\$0.00	\$1,165.32
001-052-541001	Type : X - Education	\$0.00	\$8,289.58	\$0.00	\$8,289.58
001-052-541021	Type : X - Education-pti	\$0.00	\$7,890.00	\$0.00	\$7,890.00
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	\$1,546.18	\$0.00	\$1,546.18

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 001 - General Fund

001-052-601006	Type : X - Supplies-provisions	\$0.00	\$133,753.59	\$0.00	\$133,753.59
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$5.62	\$0.00	\$5.62
001-052-601008	Type : X - Supplies-jail	\$0.00	\$4,329.02	\$191.92	\$4,137.10
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$11,031.84	\$0.00	\$11,031.84
001-052-613005	Type : X - Uniforms	\$0.00	\$7,760.96	\$0.00	\$7,760.96
001-052-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$29,755.28	\$0.00	\$29,755.28
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$189.99	\$0.00	\$189.99
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	\$748.98	\$0.00	\$748.98
001-052-900000	Type : X - Payroll	\$0.00	\$1,977,476.48	\$167,837.10	\$1,809,639.38
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	\$467,946.24	\$76,064.72	\$391,881.52
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	\$51,511,959.97	\$49,307,108.02	\$2,204,851.95
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Total Fund Revenues:	\$11,543,986.32	Total Fund Expenses:	\$13,748,838.27	Net Revenue Over Expense:	(\$2,204,851.95)
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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

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$1,817,469.72	\$663,395.62	\$808,358.86	\$1,672,506.48
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)	\$86,712.26	\$83,547.62	(\$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	\$98,019.09	\$98,019.09	\$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	\$658,210.62	(\$565,628.63)

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 002 - Detention Home

002-000-294001	Type : L - Expense Control	\$0.00	\$712,612.23	\$56,409.63	\$656,202.60
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	\$39,755.97	(\$38,009.60)
002-000-308001	Type : R - Interest Income	\$0.00	\$32.51	\$3,087.09	(\$3,054.58)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$10,285.00	(\$10,285.00)
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	\$53.82	(\$53.82)
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	\$549,149.83	(\$468,987.05)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$9,255.46	(\$9,255.46)
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	\$91.12	(\$91.12)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194	Type : R - Transfer from 016 Insurance	\$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	\$49,224.28	\$0.00	\$49,224.28
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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$4,369.00	\$0.00	\$4,369.00
002-000-510002	Type : X - Water/sewer	\$0.00	\$753.47	\$0.00	\$753.47
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$0.00	\$127.62	\$0.00	\$127.62
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	\$1,731.35	\$0.00	\$1,731.35
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	\$17.05	\$0.00	\$17.05
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$6,449.05	\$0.00	\$6,449.05
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$5,350.94	\$0.00	\$5,350.94
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$0.00	\$434.24	\$0.00	\$434.24
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	\$96,289.22	\$0.00	\$96,289.22

# 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

Fiscal Year-To-Date

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	\$23,064.64	\$0.00	\$23,064.64
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	\$460,099.80	\$45,082.59	\$415,017.21
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$28,752.40	\$2,605.02	\$26,147.38
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$3,428.18	\$296.70	\$3,131.48
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000	Type : X - Overtime	\$0.00	\$17,430.37	\$3,240.32	\$14,190.05
<b>Fund: 002 - Detention Home</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$2,509,740.04</b>	<b>\$2,419,166.07</b>
<b>Total Fund Revenues:</b>		<b>\$565,628.63</b>	<b>Total Fund Expenses:</b>	<b>\$656,202.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$90,573.97)</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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 003 - Arrestees Medical Cost Fund

003-000-101001	Type : A - Cash Account	\$30,533.11	\$5,133.21	\$0.03	\$35,666.29
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	\$5,133.21	(\$5,133.18)
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	\$49.60	(\$49.57)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$5,083.61	(\$5,083.61)
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>\$5,133.27</b>	<b>\$10,266.45</b>
<b>Total Fund Revenues:</b>		<b>\$5,133.18</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,133.18</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

Fiscal Year-To-Date

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	\$556,958.33	\$2,208,578.60	\$3,730,988.43
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)	\$2,233,820.19	\$1,769,879.12	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$1,761,149.04	\$1,760,847.40	(\$22,661.78)
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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

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

004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$150,176.40	\$556,956.33	(\$406,779.93)
004-000-294001	Type : L - Expense Control	\$0.00	\$1,772,357.81	\$178,200.32	\$1,594,157.49
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	\$376,330.75	(\$359,799.58)
004-000-308001	Type : R - Interest Income	\$0.00	\$336.37	\$8,828.65	(\$8,492.28)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$4,381.02	\$37,061.69	(\$32,680.67)
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	\$1,257,606.40	\$127,833.79	\$1,129,772.61
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$56,437.61	\$6,037.66	\$50,399.95
004-000-814005	Type : X - Co Hwy	\$0.00	\$139,823.39	\$12,604.19	\$127,219.20
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	\$5,492.49	\$492.76	\$4,999.73
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$162,808.05	\$17,190.05	\$145,618.00
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	\$8,091.46	\$878.07	\$7,213.39
004-000-814020	Type : X - Vac	\$0.00	\$11,771.82	\$1,125.88	\$10,645.94
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$3,191.92	\$318.24	\$2,873.68
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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**Fund: 004 - I.M.R.F.**

004-000-814023	Type : X - County Health Dept	\$0.00	\$90,728.10	\$8,189.13	\$82,538.97
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,927.21	\$154.33	\$1,772.88
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	\$10,650.55	\$1,010.63	\$9,639.92
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$2,430.27	\$194.61	\$2,235.66
004-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$8,865.99	\$844.40	\$8,021.59
004-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$8,481.13	\$588.47	\$7,892.66
004-000-814046	Type : X - E911 (46-01)	\$0.00	\$4,051.42	\$389.32	\$3,662.10
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	\$5,639.06	(\$3,430.64)
004-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$1,224.53	\$2,412.91	(\$1,188.38)
004-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$1,224.53	\$2,412.91	(\$1,188.38)
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 \$8,396,995.98 \$7,209,618.42 \$1,187,377.56

Total Fund Revenues: \$406,779.93 Total Fund Expenses: \$1,594,157.49 Net Revenue Over Expense: (\$1,187,377.56)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-101001	Type : A - Cash Account	\$2,807,709.07	\$380,620.07	\$2,054,810.11	\$1,133,519.03
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)	\$1,051,512.71	\$1,051,054.82	(\$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	\$71,076.07	\$71,076.07	\$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	\$315,342.00	(\$241,223.05)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,916,879.22	\$33,273.25	\$1,883,605.97
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	\$68,318.50	(\$65,317.46)

# General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 005 - County Highway

005-000-308001	Type : R - Interest Income	\$0.00	\$190.35	\$3,739.73	(\$3,549.38)
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	\$8,230.68	(\$8,230.68)
005-000-328010	Type : R - Access Permits	\$0.00	\$0.00	\$7,830.81	(\$7,830.81)
005-000-328011	Type : R - Restitution-highway	\$0.00	\$0.00	\$8,526.00	(\$8,526.00)
005-000-328012	Type : R - Township Eng Fees	\$0.00	\$0.00	\$145,030.28	(\$145,030.28)
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	\$2,017.44	(\$2,017.44)
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	\$721.00	(\$721.00)
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	\$1,852.99	\$0.00	\$1,852.99
005-075-503001	Type : X - Travel	\$0.00	\$2,921.25	\$0.00	\$2,921.25
005-075-510001	Type : X - Electricity	\$0.00	\$126.39	\$0.00	\$126.39
005-075-510001-040	Type : X - Electricity-Main Office	\$0.00	\$4,472.67	\$0.00	\$4,472.67
005-075-510001-041	Type : X - Electricity-Leonore	\$0.00	\$844.75	\$0.00	\$844.75

# General Ledger Report - Summary

LaSalle County

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Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 005 - County Highway

005-075-510001-042	Type : X - Electricity-Serena	\$0.00	\$340.82	\$0.00	\$340.82
005-075-510001-056	Type : X - Electricity-Street Lights	\$0.00	\$1,422.89	\$0.00	\$1,422.89
005-075-510002	Type : X - Water/sewer	\$0.00	\$28.78	\$0.00	\$28.78
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	\$103.32	\$0.00	\$103.32
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	\$10,934.36	\$0.00	\$10,934.36
005-075-510003-041	Type : X - Gas-Leonore	\$0.00	\$3,506.89	\$0.00	\$3,506.89
005-075-510003-042	Type : X - Gas-Serena	\$0.00	\$3,258.67	\$0.00	\$3,258.67
005-075-510004	Type : X - Telephone	\$0.00	\$4,186.61	\$0.00	\$4,186.61
005-075-510005	Type : X - Internet	\$0.00	\$2,243.82	\$0.00	\$2,243.82
005-075-510009	Type : X - Janitorial	\$0.00	\$6,500.00	\$0.00	\$6,500.00
005-075-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001	Type : X - Education	\$0.00	\$6,065.01	\$0.00	\$6,065.01
005-075-541003	Type : X - Publications	\$0.00	\$3,431.89	\$0.00	\$3,431.89
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	\$6,110.44	\$55.00	\$6,055.44
005-075-701001	Type : X - Office Equipment Expense	\$0.00	\$9,250.84	\$0.00	\$9,250.84
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	\$67,351.19	\$4,906.17	\$62,445.02
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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## 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	\$3,670.46	\$0.00	\$3,670.46
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	\$5,428.06	\$0.00	\$5,428.06
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	\$137,061.86	\$14,347.29	\$122,714.57
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	\$1,990.36	\$0.00	\$1,990.36
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	\$30,471.07	\$0.00	\$30,471.07

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## Fund: 005 - County Highway

005-077-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$34,746.27	\$0.00	\$34,746.27
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	\$73,403.18	\$0.00	\$73,403.18
005-077-505001-091	Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$7,272.58	\$0.00	\$7,272.58
005-077-505001-092	Type : X - Vehicle Expense-Gasoline	\$0.00	\$12,130.94	\$0.00	\$12,130.94
005-077-505001-093	Type : X - Vehicle Expense-DEF	\$0.00	\$38.98	\$0.00	\$38.98
005-077-505001-094	Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$6,407.49	\$0.00	\$6,407.49
005-077-505001-095	Type : X - Vehicle Expense-Tires	\$0.00	\$10,800.17	\$0.00	\$10,800.17
005-077-505001-096	Type : X - Vehicle Expense-Batteries	\$0.00	\$1,154.07	\$0.00	\$1,154.07
005-077-505001-097	Type : X - Vehicle Expense-Filters	\$0.00	\$4,316.37	\$0.00	\$4,316.37
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	\$10,212.65	\$46.40	\$10,166.25
005-077-580001	Type : X - Surface	\$0.00	\$49,615.31	\$0.00	\$49,615.31
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	\$9,069.25	\$0.00	\$9,069.25
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	\$2,681.46	\$0.00	\$2,681.46
005-077-580005	Type : X - Signs & Markings	\$0.00	\$44,705.81	\$0.00	\$44,705.81
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	\$4,599.08	\$0.00	\$4,599.08
005-077-580008	Type : X - Snow Removal	\$0.00	\$58,561.57	\$0.00	\$58,561.57
005-077-580009	Type : X - Mowing	\$0.00	\$658.07	\$0.00	\$658.07
005-077-580009-128	Type : X - Mowing Tractors	\$0.00	\$2.22	\$0.00	\$2.22
005-077-580009-129	Type : X - Mowing Tires	\$0.00	\$382.90	\$0.00	\$382.90
005-077-580010	Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
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	\$474.10	\$0.00	\$474.10
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$0.00	\$9,976.98	\$199.90	\$9,777.08
005-077-602002	Type : X - Matl Repair Veh	\$0.00	\$46,905.87	\$367.74	\$46,538.13
005-077-602003	Type : X - Material Repairs-bldgs	\$0.00	\$24,836.09	\$69.51	\$24,766.58
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	\$206,944.08	\$0.00	\$206,944.08
005-077-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$189,101.83	\$0.00	\$189,101.83
005-077-900000	Type : X - Payroll	\$0.00	\$124,039.36	\$12,110.24	\$111,929.12
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	\$14,391.70	\$0.00	\$14,391.70
005-077-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002	Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001	Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001	Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - County Highway</b>			<b>Totals :</b>	<b>\$5,516,568.89</b>	<b>\$3,874,185.97</b>
<b>Total Fund Revenues:</b>			<b>\$241,223.05</b>	<b>\$1,883,605.97</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,642,382.92)</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

Fiscal Year-To-Date

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	\$61,823.89	\$40,923.40	\$2,965,727.23
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	\$4,440.22	\$4,440.22	\$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	\$61,823.89	(\$25,340.71)
006-000-294001	Type : L - Expense Control	\$0.00	\$4,440.22	\$0.00	\$4,440.22
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	\$20,842.93	(\$19,927.36)
006-000-308001	Type : R - Interest Income	\$0.00	\$99.55	\$5,512.90	(\$5,413.35)
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-328021	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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$1,065.72	\$0.00	\$1,065.72
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$148,110.91	\$169,011.40	(\$20,900.49)
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Total Fund Revenues:	\$25,340.71	Total Fund Expenses:	\$4,440.22	Net Revenue Over Expense:	\$20,900.49
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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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 007 - Bridges

007-000-101001	Type : A - Cash Account	\$2,705,874.29	\$492,268.71	\$691,283.21	\$2,506,859.79
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)	\$486,181.26	\$486,181.26	(\$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	\$18,900.96	\$18,900.96	\$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	\$109,820.23	(\$73,337.70)
007-000-294001	Type : L - Expense Control	\$0.00	\$638,680.33	\$383,005.75	\$255,674.58
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	\$20,842.93	(\$19,927.36)
007-000-308001	Type : R - Interest Income	\$0.00	\$98.90	\$4,994.59	(\$4,895.69)
007-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-328006	Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008	Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$33,586.07	(\$33,586.07)
007-000-328013	Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$14,650.54	(\$14,650.54)
007-000-328018	Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$278.04	(\$278.04)
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

Fiscal Year-To-Date

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	\$146,071.81	\$0.00	\$146,071.81
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	\$2,821.75	\$0.00	\$2,821.75
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$23,383.07	\$0.00	\$23,383.07
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$87,448.96	\$356,132.99	(\$268,684.03)
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	\$10,352.80	\$0.00	\$10,352.80
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	\$59,226.90	\$0.00	\$59,226.90
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## 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	\$9,369.00	\$10,195.14	(\$826.14)
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	\$1,457.50	\$0.00	\$1,457.50
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002	Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$17,863.17	\$0.00	\$17,863.17
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$17,863.15	\$0.00	\$17,863.15
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	\$165,654.29	\$15,967.75	\$149,686.54
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	\$2,965.13	\$709.87	\$2,255.26
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 007 - Bridges    Totals :    \$0.00    \$2,364,354.27    \$2,182,017.39    \$182,336.88

Total Fund Revenues:    \$73,337.70    Total Fund Expenses:    \$255,674.58    Net Revenue Over Expense:    (\$182,336.88)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 008 - Tourism

008-000-101001	Type : A - Cash Account	\$418,267.15	\$138,001.87	\$75,574.32	\$480,694.70
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)	\$53,520.46	\$52,642.96	\$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	\$138,001.87	(\$115,948.01)
008-000-294001	Type : L - Expense Control	\$0.00	\$52,642.96	\$0.00	\$52,642.96
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	\$697.90	(\$696.81)
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	\$137,303.97	(\$115,251.20)
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

Fiscal Year-To-Date

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	\$10,493.00	\$0.00	\$10,493.00
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	\$6,600.00	\$0.00	\$6,600.00
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    \$340,915.97    \$404,221.02    (\$63,305.05)

Total Fund Revenues:    \$115,948.01    Total Fund Expenses:    \$52,642.96    Net Revenue Over Expense:    \$63,305.05

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 009 - Social Security

009-000-101001	Type : A - Cash Account	\$2,549,588.20	\$287,049.22	\$1,161,868.16	\$1,674,769.26
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$2,090,371.60	\$0.00	\$0.00	\$2,090,371.60
009-000-145001	Type : A - Other Accts Receivable	(\$20,072.71)	\$0.00	\$0.00	(\$20,072.71)
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	(\$104,786.29)	\$1,199,265.02	\$1,094,150.85	\$327.88
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$426.45)	\$1,083,944.79	\$1,083,846.72	(\$328.38)
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	\$286,951.15	(\$219,233.84)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,094,052.78	\$105,212.24	\$988,840.54
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	\$198,007.88	(\$189,309.94)
009-000-308001	Type : R - Interest Income	\$0.00	\$143.50	\$3,883.95	(\$3,740.45)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$2,825.87	\$25,105.96	(\$22,280.09)
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	\$733,333.87	\$71,729.98	\$661,603.89
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$38,975.94	\$3,917.15	\$35,058.79
009-000-814005	Type : X - Co Hwy	\$0.00	\$96,169.43	\$8,130.04	\$88,039.39
009-000-814010	Type : X - Mental Health	\$0.00	\$2,763.32	\$243.98	\$2,519.34

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

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	\$3,778.58	\$317.85	\$3,460.73
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$111,608.72	\$11,372.12	\$100,236.60
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	\$5,553.87	\$566.38	\$4,987.49
009-000-814020	Type : X - Vac	\$0.00	\$8,087.91	\$726.20	\$7,361.71
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$2,191.07	\$205.27	\$1,985.80
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$312.12	\$0.00	\$312.12
009-000-814023	Type : X - County Health Dept	\$0.00	\$66,265.52	\$5,768.15	\$60,497.37
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,324.03	\$99.55	\$1,224.48
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	\$7,307.64	\$651.90	\$6,655.74
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$1,669.57	\$125.53	\$1,544.04
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$6,090.43	\$544.65	\$5,545.78
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$5,837.49	\$379.58	\$5,457.91
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$2,783.27	\$251.12	\$2,532.15
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	\$3,702.15	(\$2,277.68)
009-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$789.84	\$1,602.68	(\$812.84)
009-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$789.84	\$1,602.68	(\$812.84)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

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    \$4,893,799.21    \$4,124,192.51    \$769,606.70

Total Fund Revenues:    \$219,233.84    Total Fund Expenses:    \$988,840.54    Net Revenue Over Expense:    (\$769,606.70)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 010 - Mental Health

010-000-101001	Type : A - Cash Account	\$2,182,187.19	\$312,858.80	\$1,367,734.20	\$1,127,311.79
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)	\$1,175,665.06	\$979,948.79	(\$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	\$148.87	\$148.87	\$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	\$221,479.74	(\$160,696.29)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,135,805.58	\$119,139.39	\$1,016,666.19
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	\$164,813.57	(\$157,573.76)
010-000-308001	Type : R - Interest Income	\$0.00	\$143.35	\$3,265.88	(\$3,122.53)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
---------------	----------------	-----------------	-------------

## 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	\$113,714.16	\$15,614.58	\$98,099.58
010-000-480002	Type : X - Horizon House	\$0.00	\$115,085.00	\$0.00	\$115,085.00
010-000-480003	Type : X - Friendship House	\$0.00	\$93,910.00	\$0.00	\$93,910.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$85,957.00	\$16,497.00	\$69,460.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$53,060.00	\$0.00	\$53,060.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$49,294.00	\$8,224.00	\$41,070.00
010-000-480007	Type : X - Open Door	\$0.00	\$4,221.00	\$0.00	\$4,221.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$381,300.00	\$0.00	\$381,300.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$39,140.00	\$0.00	\$39,140.00
010-000-480011	Type : X - Casa	\$0.00	\$12,170.00	\$0.00	\$12,170.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$62,361.25	\$12,472.25	\$49,889.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$9,881.65	\$1,976.33	\$7,905.32
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

Fiscal Year-To-Date

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	\$5,830.00	\$1,166.00	\$4,664.00
010-000-540001	Type : X - Postage	\$0.00	\$11.58	\$0.00	\$11.58
010-000-541001	Type : X - Education	\$0.00	\$296.53	\$0.00	\$296.53
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	\$17.50	\$0.00	\$17.50
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	\$1,054.38	\$0.00	\$1,054.38
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	\$12,159.56	\$0.00	\$12,159.56
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	\$29,999.97	\$62,769.23	(\$32,769.26)
010-000-900100	Type : X - Part Time No Benefits	\$0.00	\$6,121.00	\$330.00	\$5,791.00
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 010 - Mental Health    Totals :    \$0.00    \$3,885,040.02    \$3,029,070.12    \$855,969.90

Total Fund Revenues:    \$160,696.29    Total Fund Expenses:    \$1,016,666.19    Net Revenue Over Expense:    (\$855,969.90)

# 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

Fiscal Year-To-Date

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	\$25,391.69	\$3,495.04	\$84,815.78
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	\$25,391.69	(\$21,896.65)
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	\$25,300.42	(\$21,805.55)
011-000-308001	Type : R - Interest Income		\$0.00	\$0.17	\$91.27	(\$91.10)
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

Fund: 011 - Cannabis Regulation Fund    Totals :    \$0.00    \$32,381.77    \$54,278.42    (\$21,896.65)

Total Fund Revenues:    \$21,896.65    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$21,896.65

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$89,393.06	\$58,806.10	\$424,015.89
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	\$45,314.30	\$36,899.80	\$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	\$89,393.06	(\$83,298.14)
012-000-294001	Type : L - Expense Control	\$0.00	\$44,296.68	\$1,223.68	\$43,073.00
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	\$717.69	(\$716.52)
012-000-321003	Type : R - Document Fees	\$0.00	\$6,093.75	\$88,675.37	(\$82,581.62)
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	\$8,480.29	\$0.00	\$8,480.29
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$18,822.40	\$0.00	\$18,822.40
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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$921.44	\$0.00	\$921.44
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	\$2,919.67	\$0.00	\$2,919.67
012-000-701001	Type : X - Office Equipment Expense	\$0.00	\$5,756.00	\$0.00	\$5,756.00
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	\$7,396.88	\$1,223.68	\$6,173.20
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    \$236,808.20    \$277,033.34    (\$40,225.14)

Total Fund Revenues:    \$83,298.14    Total Fund Expenses:    \$43,073.00    Net Revenue Over Expense:    \$40,225.14

# 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

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-101001	Type : A - Cash Account	\$105,602.84	\$1,371,590.48	\$2,791,769.26	(\$1,314,575.94)
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

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-176001	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)	\$889,625.17	\$713,184.47	(\$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	\$288,533.97	\$288,533.97	\$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	\$43,419.93	\$1,378,968.22	(\$1,335,548.29)
013-000-294001	Type : L - Expense Control	\$0.00	\$2,581,055.27	\$157,333.56	\$2,423,721.71
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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 013 - Nursing Home

013-000-308001	Type : R - Interest Income	\$0.00	\$9,234.69	\$9,411.81	(\$177.12)
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	\$43,246.13	(\$43,246.13)
013-000-360002	Type : R - Private Pay Patients	\$0.00	\$0.00	\$219,172.54	(\$219,172.54)
013-000-360003	Type : R - Public Aid Recipients	\$0.00	\$0.00	\$113,124.51	(\$113,124.51)
013-000-360004	Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$462,137.89	(\$462,137.89)
013-000-360006	Type : R - Medicare Part A	\$0.00	\$0.00	\$113,956.16	(\$113,956.16)
013-000-360007	Type : R - Medicare Part B	\$0.00	\$0.00	\$137,046.23	(\$137,046.23)
013-000-360008	Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$28,575.11	(\$28,575.11)
013-000-360009	Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$70,082.77	(\$70,082.77)
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$3,297.48	(\$3,297.48)
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	\$5,160.30	\$0.00	\$5,160.30
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	\$54,638.34	\$0.00	\$54,638.34
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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 013 - Nursing Home

013-000-498001	Type : X - Extra Help	\$0.00	\$94,754.36	\$0.00	\$94,754.36
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	\$3,660.72	\$0.00	\$3,660.72
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$6,189.05	\$0.00	\$6,189.05
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$15,499.73	\$0.00	\$15,499.73
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	\$26,935.31	\$985.08	\$25,950.23
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	\$15,942.40	\$0.00	\$15,942.40
013-000-510002	Type : X - Water/sewer	\$0.00	\$9,138.27	\$0.00	\$9,138.27
013-000-510003	Type : X - Gas	\$0.00	\$10,007.75	\$0.00	\$10,007.75
013-000-510004	Type : X - Telephone	\$0.00	\$320.80	\$0.00	\$320.80
013-000-510005	Type : X - Internet	\$0.00	\$2,100.00	\$0.00	\$2,100.00
013-000-510007	Type : X - Waste Disposal	\$0.00	\$5,143.70	\$0.00	\$5,143.70
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	\$253.85	\$0.00	\$253.85
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	\$12,336.64	\$70.89	\$12,265.75
013-000-541004-120	Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124	Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## 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	\$401.00	\$0.00	\$401.00
013-000-541023	Type : X - Patient Ins Payments	\$0.00	\$17,944.09	\$0.00	\$17,944.09
013-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030	Type : X - Laundry (incontinent)	\$0.00	\$8,889.57	\$0.00	\$8,889.57
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	\$25,133.00	\$0.00	\$25,133.00
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	\$95,307.21	\$0.00	\$95,307.21
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	\$6,539.52	\$51.91	\$6,487.61
013-000-601004	Type : X - Supplies-maintenance	\$0.00	\$3,797.89	\$0.00	\$3,797.89
013-000-601006	Type : X - Supplies-provisions	\$0.00	\$208,846.55	\$0.00	\$208,846.55
013-000-601009	Type : X - Supplies-activities	\$0.00	\$975.99	\$0.00	\$975.99
013-000-601010	Type : X - Supplies-nursing	\$0.00	\$61,414.64	\$316.82	\$61,097.82
013-000-601011	Type : X - Supplies-housekeeping	\$0.00	\$4,638.45	\$344.20	\$4,294.25
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	\$1,474.73	\$0.00	\$1,474.73
013-000-610001	Type : X - Medications	\$0.00	\$13,849.72	\$0.00	\$13,849.72
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	\$289,027.04	\$0.00	\$289,027.04
013-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$101,208.53	\$0.00	\$101,208.53

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$1,204,429.39	\$128,615.78	\$1,075,813.61
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	\$42,202.12	\$3,823.56	\$38,378.56
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	\$229,012.38	\$23,125.32	\$205,887.06
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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

Fund: 013 - Nursing Home	Totals :	\$0.00	\$7,954,264.68	\$6,866,091.26	\$1,088,173.42
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Total Fund Revenues:	\$1,335,548.29	Total Fund Expenses:	\$2,423,721.71	Net Revenue Over Expense:	(\$1,088,173.42)
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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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 014 - Law Library

014-000-101001	Type : A - Cash Account	\$91,294.54	\$20,345.85	\$19,375.86	\$92,264.53
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)	\$19,375.59	\$16,242.43	\$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	\$20,345.85	(\$20,345.58)
014-000-294001	Type : L - Expense Control	\$0.00	\$16,242.43	\$0.00	\$16,242.43
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	\$169.85	(\$169.58)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$0.00	\$20,176.00	(\$20,176.00)
014-000-327003-555	Type : R - Court Tech Mod Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,242.43	\$0.00	\$16,242.43
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 014 - Law Library

014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
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    \$72,206.84    \$76,309.99    (\$4,103.15)

Total Fund Revenues:    \$20,345.58    Total Fund Expenses:    \$16,242.43    Net Revenue Over Expense:    \$4,103.15

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$141,620.52	\$306,982.04	\$2,746,604.48
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	\$94,497.61	\$87,808.57	\$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	\$46,716.85	\$8,819.68	\$331,355.10
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 016 - Insurance Fund

016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	\$0.00	\$125,758.77	\$138,664.74	(\$12,905.97)
016-000-294001	Type : L - Expense Control	\$0.00	\$136,637.06	\$11,403.67	\$125,233.39
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	\$5,831.48	(\$5,499.69)
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	\$6,794.15	(\$6,079.08)
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

YEAR: 2022

Fiscal Year-To-Date

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	\$357.00	\$0.00	\$357.00
016-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,456.89	\$0.00	\$1,456.89
016-000-541005	Type : X - Library	\$0.00	\$679.00	\$0.00	\$679.00
016-000-541014	Type : X - Safety Training	\$0.00	\$2,859.40	\$0.00	\$2,859.40
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	\$127.75	\$0.00	\$127.75
016-000-601012	Type : X - Supplies-safety	\$0.00	\$952.40	\$0.00	\$952.40
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	\$40,127.75	\$2,955.78	\$37,171.97
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	\$42,764.04	\$4,464.91	\$38,299.13

# 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

Fiscal Year-To-Date

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	\$43,961.62	\$3,982.98	\$39,978.64
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	\$1,161.47	(\$772.30)
016-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$218.43	\$495.88	(\$277.45)
016-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$218.43	\$495.88	(\$277.45)
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    \$816,074.53    \$703,747.11    \$112,327.42

Total Fund Revenues:    \$12,905.97    Total Fund Expenses:    \$125,233.39    Net Revenue Over Expense:    (\$112,327.42)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 017 - Motor Fuel Tax

017-000-101001	Type : A - Cash Account	\$5,464,451.90	\$2,051,086.34	\$1,506,053.35	\$6,009,484.89
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	\$529,258.58	\$529,258.58	\$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	\$121,220.64	\$121,220.64	\$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	\$2,051,086.34	(\$1,825,496.97)
017-000-294001	Type : L - Expense Control	\$0.00	\$1,280,463.98	\$58,842.88	\$1,221,621.10
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	\$1,265,882.06	(\$1,040,308.39)
017-000-308001	Type : R - Interest Income	\$0.00	\$15.70	\$3,188.17	(\$3,172.47)
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	\$68,800.00	(\$68,800.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 017 - Motor Fuel Tax

017-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$713,216.11	(\$713,216.11)
017-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001	Type : R - Fund Balance Use	\$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

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$36,472.00	\$0.00	\$36,472.00
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	\$611,678.68	\$53,223.53	\$558,455.15
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	\$68,366.95	\$5,168.60	\$63,198.35
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910000 Type : X - Overtime	\$0.00	\$71,159.77	\$450.75	\$70,709.02
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  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

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	\$5,772,515.14	\$6,376,391.01
			Total Fund Revenues:	\$1,825,496.97	Total Fund Expenses:	\$1,221,621.10

Net Revenue Over Expense: \$603,875.87

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 020 - Veterans Assistance Commission

020-000-101001	Type : A - Cash Account	\$308,634.93	\$12,895.80	\$205,796.26	\$115,734.47
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)	\$63,830.55	\$60,352.20	(\$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	\$21,363.19	\$21,363.19	\$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	\$9,689.93	(\$2,546.09)
020-000-294001	Type : L - Expense Control	\$0.00	\$195,174.07	\$12,698.89	\$182,475.18
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	\$482.29	(\$463.09)
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

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 020 - Veterans Assistance Commission

020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$0.00	\$4,442.00	\$0.00	\$4,442.00
020-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$0.00	\$3,778.23	\$0.00	\$3,778.23
020-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510010 Type : X - Utilities - VAC	\$0.00	\$1,633.88	\$0.00	\$1,633.88
020-000-511001 Type : X - Rent	\$0.00	\$25,200.00	\$0.00	\$25,200.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$6,446.87	\$0.00	\$6,446.87
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	\$2,356.65	\$0.00	\$2,356.65
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$115.00	\$0.00	\$115.00
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	\$1,638.41	\$0.00	\$1,638.41
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	\$138.99	\$0.00	\$138.99

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 020 - Veterans Assistance Commission

020-000-596001	Type : X - Programs	\$0.00	\$304.00	\$0.00	\$304.00
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	\$7,007.29	\$2,351.87	\$4,655.42
020-000-701001	Type : X - Office Equipment Expense	\$0.00	\$5,580.98	\$0.00	\$5,580.98
020-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$605.90	\$0.00	\$605.90
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	\$20,934.14	\$0.00	\$20,934.14
020-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$8,163.88	\$0.00	\$8,163.88
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation	\$0.00	\$854.00	\$854.00	\$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	\$67,132.00	\$6,009.36	\$61,122.64
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$38,591.85	\$3,483.66	\$35,108.19
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    \$512,218.38    \$332,289.29    \$179,929.09

Total Fund Revenues:    \$2,546.09    Total Fund Expenses:    \$182,475.18    Net Revenue Over Expense:    (\$179,929.09)

# 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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 021 - Court Automation Fund

021-000-101001	Type : A - Cash Account	\$355,069.71	\$83,509.65	\$121,564.62	\$317,014.74
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)	\$75,325.49	\$74,331.49	(\$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	\$13,688.88	\$13,688.88	\$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	\$83,509.65	(\$83,508.57)
021-000-294001	Type : L - Expense Control	\$0.00	\$120,569.54	\$2,957.52	\$117,612.02
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	\$650.95	(\$649.87)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$82,858.70	(\$82,858.70)
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	\$790.67	\$0.00	\$790.67
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	\$61,842.84	\$0.00	\$61,842.84
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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$13,594.92	\$0.00	\$13,594.92
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	\$32,643.13	\$2,957.52	\$29,685.61
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	\$416,622.78	\$382,519.33	\$34,103.45
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Total Fund Revenues:	\$83,508.57	Total Fund Expenses:	\$117,612.02	Net Revenue Over Expense:	(\$34,103.45)
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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

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$531,667.06	\$200,761.57	\$133,875.08	\$598,553.55
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)	\$126,337.58	\$107,841.48	(\$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	\$29.60	\$29.60	\$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	\$200,761.57	(\$199,335.14)
022-000-294001	Type : L - Expense Control	\$0.00	\$113,952.55	\$489.62	\$113,462.93
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	\$972.01	(\$970.46)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$162.00	\$26,718.00	(\$26,556.00)
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$25.50	\$4,006.00	(\$3,980.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$54.00	\$8,870.00	(\$8,816.00)
022-000-322006	Type : R - Public Search Income	\$0.00	\$647.88	\$63,979.06	(\$63,331.18)
022-000-322008	Type : R - Copy Revenue	\$0.00	\$76.50	\$23,908.50	(\$23,832.00)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$0.00	\$459.00	\$72,108.00	(\$71,649.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$200.00	(\$200.00)

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$3,077.50	\$0.00	\$3,077.50
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	\$42,929.49	\$0.00	\$42,929.49
022-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-130	Type : X - Mileage	\$0.00	\$317.78	\$0.00	\$317.78
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	\$929.80	\$0.00	\$929.80
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$275.00	\$0.00	\$275.00
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	\$58,086.00	\$0.00	\$58,086.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$1,020.87	\$0.00	\$1,020.87
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	\$6,111.07	\$489.62	\$5,621.45
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  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

Fund: 022 - Recorder Equipment Fund	Totals :	\$0.00	\$558,376.33	\$644,248.54	(\$85,872.21)
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Total Fund Revenues:	\$199,335.14	Total Fund Expenses:	\$113,462.93	Net Revenue Over Expense:	\$85,872.21
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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

Fiscal Year-To-Date

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	\$1,562,273.44	\$1,809,978.74	\$5,440,156.61
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)	\$212,577.18	\$194,828.29	\$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	\$168,048.43	\$168,048.43	\$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

Fiscal Year-To-Date

YEAR: 2022

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

023-000-293001	Type : L - Revenue Control	\$0.00	\$394,938.85	\$1,554,957.26	(\$1,160,018.41)
023-000-294001	Type : L - Expense Control	\$0.00	\$1,395,189.46	\$81,229.43	\$1,313,960.03
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	\$8,493.56	(\$8,404.81)
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	\$101,502.50	(\$98,605.00)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$6,440.00	\$17,231.00	(\$10,791.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$3,100.00	\$7,450.00	(\$4,350.00)
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	\$2,415.00	(\$615.00)
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	\$56,378.02	(\$46,551.38)
023-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$50.00	(\$50.00)
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	\$40.00	(\$40.00)
023-000-390024-555	Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)
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	\$19,520.21	\$0.00	\$19,520.21

# 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

Fiscal Year-To-Date

YEAR: 2022

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

023-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,253.46	\$0.00	\$9,253.46
023-000-510004	Type : X - Telephone	\$0.00	\$740.08	\$0.00	\$740.08
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	\$486.36	\$0.00	\$486.36
023-000-541001	Type : X - Education Dues & Subscriptions	\$0.00	\$4,936.55	\$25.00	\$4,911.55
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	\$329.91	\$0.00	\$329.91
023-000-600001	Type : X - Supplies	\$0.00	\$3,806.31	\$0.00	\$3,806.31
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$255.30	\$0.00	\$255.30
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	\$181,432.76	\$0.00	\$181,432.76
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$146,492.48	\$0.00	\$146,492.48
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 023 - County Health Department

023-000-900000 Type : X - Payroll	\$0.00	\$732,457.12	\$62,333.58	\$670,123.54
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$58,630.40	\$5,020.64	\$53,609.76
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	\$81,759.33	\$8,278.15	\$73,481.18
023-000-910000 Type : X - Overtime	\$0.00	\$2,310.62	\$382.42	\$1,928.20
023-022-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
023-503-308001-555 Type : R - Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032 Type : R - COVID-19 Contact/Tracing State	\$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	\$384,141.08	(\$384,141.08)
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$0.00	\$13,633.54	\$0.00	\$13,633.54
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	\$18,550.86	\$0.00	\$18,550.86
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	\$2,898.12	\$0.00	\$2,898.12
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$0.00	\$1,592.00	\$0.00	\$1,592.00
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	\$13,522.25	\$0.00	\$13,522.25
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

# 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

Fiscal Year-To-Date

YEAR: 2022

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

023-507-503001-130-000555	Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-510004-555	Type : X - Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-540001-555	Type : X - Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.88	\$0.00	\$2,500.88
023-511-503001-555	Type : X - Mileage Federal Grant Funds MV	\$0.00	\$40.12	\$0.00	\$40.12
023-511-600001-555	Type : X - Supplies Federal Grant Funds M	\$0.00	\$4,900.68	\$4,736.15	\$164.53
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	\$14,480.91	(\$14,480.91)
023-512-460003-555	Type : X - Contractual Labor Federal Gran	\$0.00	\$601.88	\$0.00	\$601.88
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

# General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

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

023-513-313042-555	Type : R - Covid Crisis Grant Federal Gra	\$0.00	\$0.00	\$48,506.00	(\$48,506.00)
023-513-900000-555	Type : X - Covid Crisis Grant Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-554	Type : R - Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-555	Type : R - Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-601-313023-552	Type : R - Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	\$0.00
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	\$186,174.67	(\$116,077.41)
023-602-460003-555	Type : X - Cont Labor-WIC-Fed	\$0.00	\$4,246.73	\$0.00	\$4,246.73
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	\$357.01	\$0.00	\$357.01
023-602-510001-555	Type : X - Utilities-WIC-Fed	\$0.00	\$248.08	\$0.00	\$248.08
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	\$4,158.29	\$0.00	\$4,158.29
023-602-511001-555	Type : X - Rent-WIC-Fed	\$0.00	\$3,404.10	\$0.00	\$3,404.10
023-602-515013	Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555	Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555	Type : X - Education-WIC-Fed	\$0.00	\$256.00	\$0.00	\$256.00
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

# 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

Fiscal Year-To-Date

YEAR: 2022

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

023-602-600001-555	Type : X - Supplies-WIC-Fed	\$0.00	\$2,079.72	\$0.00	\$2,079.72
023-602-810001-555	Type : X - H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-555	Type : X - Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-999-000555	Type : X - Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-308001-555	Type : R - Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-313007-554	Type : R - Family Case Mgmt-State	\$0.00	\$12,719.72	\$82,067.23	(\$69,347.51)
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	\$372.90	\$0.00	\$372.90
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	\$737.25	\$0.00	\$737.25
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	\$50.81	\$0.00	\$50.81
023-603-510001-555	Type : X - Utilities-FCM-Federal	\$0.00	\$46.50	\$0.00	\$46.50
023-603-510004-554	Type : X - Telecom-FCM-State	\$0.00	\$978.61	\$0.00	\$978.61
023-603-510004-555	Type : X - Telecom-FCM-Federal	\$0.00	\$60.18	\$0.00	\$60.18
023-603-511001-554	Type : X - Rent-FCM-State	\$0.00	\$769.74	\$0.00	\$769.74
023-603-511001-555	Type : X - Rent-FCM-Federal	\$0.00	\$57.71	\$0.00	\$57.71
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	\$153.16	\$0.00	\$153.16

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

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

023-603-600001-555	Type : X - Supplies-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-554	Type : X - H&L-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-555	Type : X - H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-554	Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-555	Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-604-541001-555	Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554	Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555	Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004	Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554	Type : X - Supplies-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,438.19	(\$17,440.57)
023-606-460003-555	Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-130-000555	Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555	Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555	Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555	Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555	Type : X - Travel-PHEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-606-510004-555	Type : X - Telecom-PHEP-Fed	\$0.00	\$4,219.49	\$0.00	\$4,219.49
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

# 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

Fiscal Year-To-Date

YEAR: 2022

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

023-606-600001-555	Type : X - Supplies-PHEP-Fed	\$0.00	\$320.74	\$0.00	\$320.74
023-606-704001-555	Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555	Type : X - H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-555	Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555	Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-607-308001-554	Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$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	\$1,181.56	\$0.00	\$1,181.56
023-607-503001	Type : X - Travel State	\$0.00	\$8,240.93	\$439.88	\$7,801.05
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	\$865.40	\$0.00	\$865.40
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	\$434.59	\$0.00	\$434.59
023-607-600001	Type : X - Supplies State Grant	\$0.00	\$7,952.16	\$0.00	\$7,952.16
023-607-600001-554	Type : X - Supplies-LHP-State	\$0.00	\$9,753.92	\$0.00	\$9,753.92
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-608-541003-554	Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554	Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554	Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554	Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554	Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,850.93	\$1,892.09	(\$41.16)
023-610-460003-554	Type : X - Contractual Labor-Vector-State	\$0.00	\$8,977.00	\$0.00	\$8,977.00
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	\$2,212.23	\$0.00	\$2,212.23
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

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

023-610-900000-999-000554	Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554	Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-313014-554	Type : R - Ill Tobacco Free Comm-State	\$0.00	\$2,500.00	\$4,993.02	(\$2,493.02)
023-611-390019	Type : R - Smoking Fines	\$0.00	\$0.00	\$2,128.59	(\$2,128.59)
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	\$232.46	\$13.61	\$218.85
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	\$125.00	\$0.00	\$125.00
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 - Ill Brst & Crvcl Cancer-State	\$0.00	\$2,312.62	\$35,425.71	(\$33,113.09)
023-612-313017-555	Type : R - Ill 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

# General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 023 - County Health Department

023-612-460003-555	Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554	Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555	Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554	Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555	Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6.53	\$0.00	\$6.53
023-612-503001-555	Type : X - Travel-IBCCP-Federal	\$0.00	\$4.00	\$0.00	\$4.00
023-612-515005	Type : X - IBCCP Patient Care	\$0.00	\$389.26	\$0.00	\$389.26
023-612-515005-554	Type : X - IBCCP Patient Care-State	\$0.00	\$7,172.19	\$0.00	\$7,172.19
023-612-515005-555	Type : X - IBCCP Patient Care-Federal	\$0.00	\$13,732.91	\$0.00	\$13,732.91
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	\$244.50	\$0.00	\$244.50
023-612-600001-555	Type : X - Supplies-IBCCP-Fed	\$0.00	\$149.86	\$0.00	\$149.86
023-612-810001-554	Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-612-810001-555	Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-554	Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-555	Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000554	Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555	Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,700.00	(\$2,400.00)
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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

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

023-615-503001-132-000555	Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555	Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555	Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555	Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555	Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$190.36	(\$79.38)
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	\$1,800.00	(\$1,800.00)
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

# 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

Fiscal Year-To-Date

YEAR: 2022

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

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	\$3,420.00	\$0.00	\$3,420.00
023-617-810001-554	Type : X - H&L-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-554	Type : X - Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554	Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$95.00	\$0.00	\$95.00
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

# 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

Fiscal Year-To-Date

YEAR: 2022

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

023-619-900000-554	Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554	Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555	Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555	Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555	Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,599,170.46	\$5,445,228.84	\$153,941.62
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Total Fund Revenues:	\$1,160,018.41	Total Fund Expenses:	\$1,313,960.03	Net Revenue Over Expense:	(\$153,941.62)
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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

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-101001	Type : A - Cash Account	\$8,956.22	\$5,422.15	\$8,746.29	\$5,632.08
024-000-102006	Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001	Type : A - Accrued Interest-Investments	\$39.67	\$0.00	\$0.00	\$39.67
024-000-145001	Type : A - Other Accts Receivable	(\$1,575.00)	\$0.00	\$0.00	(\$1,575.00)
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$396.53	\$1,728.72	\$1,728.72	\$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	\$13,688.88	\$13,688.88	\$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	\$5,422.15	(\$4,078.12)
024-000-294001	Type : L - Expense Control	\$0.00	\$7,402.26	\$871.86	\$6,530.40
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	\$10.87	(\$10.84)
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	\$4,347.00	(\$3,003.00)
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	\$1,728.72	\$0.00	\$1,728.72
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

Fiscal Year-To-Date

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	\$5,673.54	\$871.86	\$4,801.68
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    \$39,204.19    \$36,751.91    \$2,452.28

Total Fund Revenues:    \$4,078.12    Total Fund Expenses:    \$6,530.40    Net Revenue Over Expense:    (\$2,452.28)

# 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

Fiscal Year-To-Date

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	\$9,368.80	\$5,050.53	\$189,977.70
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	\$9,368.80	(\$9,368.25)
025-000-294001	Type : L - Expense Control	\$0.00	\$5,049.98	\$388.46	\$4,661.52
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	\$369.56	(\$369.01)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$8,999.24	(\$8,999.24)
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

Fiscal Year-To-Date

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 Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$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	\$5,049.98	\$388.46	\$4,661.52
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    \$19,858.32    \$24,565.05    (\$4,706.73)

Total Fund Revenues:    \$9,368.25    Total Fund Expenses:    \$4,661.52    Net Revenue Over Expense:    \$4,706.73

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 026 - Probation Services Fund

026-000-101001	Type : A - Cash Account	\$327,566.04	\$52,482.57	\$46,561.07	\$333,487.54
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	\$46,560.07	\$43,994.56	\$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	\$52,385.77	(\$52,384.77)
026-000-294001	Type : L - Expense Control	\$0.00	\$43,994.56	\$96.80	\$43,897.76
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	\$600.26	(\$599.26)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$0.00	\$50,905.51	(\$50,905.51)
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	\$2,136.34	\$0.00	\$2,136.34
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	\$1,650.00	\$0.00	\$1,650.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$525.84	\$57.76	\$468.08
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$15,795.44	\$0.00	\$15,795.44
026-000-503001	Type : X - Travel	\$0.00	\$209.99	\$0.00	\$209.99

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 026 - Probation Services Fund

026-000-503001-130	Type : X - Mileage	\$0.00	\$1,059.85	\$14.04	\$1,045.81
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	\$4,827.27	\$0.00	\$4,827.27
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	\$1,500.00	\$0.00	\$1,500.00
026-000-542001	Type : X - Incentives	\$0.00	\$376.53	\$25.00	\$351.53
026-000-598001	Type : X - Misc Expense	\$0.00	\$227.68	\$0.00	\$227.68
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,851.90	\$0.00	\$2,851.90
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    \$187,033.76    \$195,520.77    (\$8,487.01)

Total Fund Revenues:    \$52,384.77    Total Fund Expenses:    \$43,897.76    Net Revenue Over Expense:    \$8,487.01

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance

## Fund: 027 - County Clerk Records Fund

027-000-101001	Type : A - Cash Account	\$193,124.30	\$35,734.18	\$31,744.68	\$197,113.80
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)	\$31,744.09	\$30,452.10	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.59	\$14,083.18	(\$14,082.59)
027-000-294001	Type : L - Expense Control	\$0.00	\$30,452.10	\$21,651.00	\$8,801.10
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	\$352.18	(\$351.59)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$1,415.00	(\$1,415.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$1,924.00	(\$1,924.00)
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	\$10,392.00	(\$10,392.00)
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	\$404.00	\$0.00	\$404.00
027-000-503001	Type : X - Travel	\$0.00	\$589.06	\$0.00	\$589.06
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	\$22,168.52	\$21,651.00	\$517.52
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$5.00	\$0.00	\$5.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$990.00	\$0.00	\$990.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$1,424.00	\$0.00	\$1,424.00
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    \$128,383.65    \$133,665.14    (\$5,281.49)

Total Fund Revenues:    \$14,082.59    Total Fund Expenses:    \$8,801.10    Net Revenue Over Expense:    \$5,281.49

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-101001	Type : A - Cash Account	\$1,756,098.96	\$824,235.88	\$481,613.42	\$2,098,721.42
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)	\$358,072.02	\$346,440.77	(\$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	\$773,700.01	(\$640,562.48)
028-000-294001	Type : L - Expense Control	\$0.00	\$346,440.77	\$60,132.00	\$286,308.77
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	\$3,445.42	(\$3,440.05)
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	\$192,345.93	(\$69,384.25)
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	\$331,892.66	(\$331,892.66)
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	\$37,809.52	(\$37,809.52)
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

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-390000-191	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	\$130,523.00	\$59,192.00	\$71,331.00
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

Fiscal Year-To-Date

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	\$26,701.77	\$0.00	\$26,701.77
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  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

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	\$2,141,464.50	\$2,495,718.21	(\$354,253.71)
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Total Fund Revenues:	\$640,562.48	Total Fund Expenses:	\$286,308.77	Net Revenue Over Expense:	\$354,253.71
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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

Fiscal Year-To-Date

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	\$12,607.60	\$117,486.96	\$398,421.06
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)	\$115,928.72	\$97,839.67	(\$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	\$12,149.35	(\$12,147.86)
029-000-294001	Type : L - Expense Control	\$0.00	\$114,765.96	\$15,947.54	\$98,818.42
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	\$885.74	(\$884.25)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$7,815.00	(\$7,815.00)
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	\$3,448.61	(\$3,448.61)
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	\$6,239.03	\$458.25	\$5,780.78
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	\$89,552.18	\$15,369.54	\$74,182.64

# 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

Fiscal Year-To-Date

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	\$15,369.54	\$0.00	\$15,369.54
029-000-598001	Type : X - Misc Expense	\$0.00	\$42.04	\$0.00	\$42.04
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	\$1,556.75	\$119.75	\$1,437.00
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	\$358,190.97	\$271,520.41	\$86,670.56
Total Fund Revenues:	\$12,147.86	Total Fund Expenses:	\$98,818.42	Net Revenue Over Expense:	(\$86,670.56)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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	\$4,614.07	\$15,465.65	\$243,755.63
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	\$4,614.07	(\$4,613.37)
030-000-294001	Type : L - Expense Control	\$0.00	\$15,464.95	\$1,105.15	\$14,359.80
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	\$449.07	(\$448.37)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$265.00	(\$265.00)
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	\$14,366.95	\$1,105.15	\$13,261.80
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    \$37,748.52    \$28,002.09    \$9,746.43

Total Fund Revenues:    \$4,613.37    Total Fund Expenses:    \$14,359.80    Net Revenue Over Expense:    (\$9,746.43)

# 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

Fiscal Year-To-Date

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	\$517,801.40	\$198,874.47	\$911,882.65
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)	\$69,690.17	\$47,343.40	\$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	\$25,804.17	\$25,804.17	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$0.00	\$1.78	\$517,516.91	(\$517,515.13)
031-000-294001	Type : L - Expense Control	\$0.00	\$177,525.92	\$9,707.03	\$167,818.89
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	\$1,472.61	(\$1,470.83)
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	\$72,111.00	(\$72,111.00)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$0.00	\$356,407.23	(\$356,407.23)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
031-000-331004	Type : R - Contract Building Inspection	\$0.00	\$0.00	\$56,126.07	(\$56,126.07)
031-000-331007	Type : R - General Permit Fees	\$0.00	\$0.00	\$26,900.00	(\$26,900.00)
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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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	\$1,000.00	\$0.00	\$1,000.00
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	\$26,687.66	\$0.00	\$26,687.66
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	\$493.96	\$0.00	\$493.96
031-000-510006	Type : X - Recycling Collection	\$0.00	\$11,470.26	\$1,000.00	\$10,470.26
031-000-540001	Type : X - Postage	\$0.00	\$825.85	\$0.00	\$825.85
031-000-540001-554	Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001	Type : X - Education	\$0.00	\$171.76	\$0.00	\$171.76
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

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Environmental Service &amp; Land</b>					
031-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$240.00	\$100.00	\$140.00
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	\$481.89	\$104.25	\$377.64
031-000-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$516.69	\$80.24	\$436.45
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	\$25,454.08	\$0.00	\$25,454.08
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	\$9,589.66	\$0.00	\$9,589.66
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$0.00	\$31,494.22	\$3,912.92	\$27,581.30
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	\$5,000.06	\$384.62	\$4,615.44
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$35,940.24	\$2,685.00	\$33,255.24
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	\$21,600.01	\$1,440.00	\$20,160.01
<b>Fund: 031 - Environmental Service &amp; Land</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$976,773.68</b>	<b>\$1,326,469.92</b>
<b>Total Fund Revenues:</b>		<b>\$517,515.13</b>	<b>Total Fund Expenses:</b>	<b>\$167,818.89</b>	<b>Net Revenue Over Expense:</b>
					<b>\$349,696.24</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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 032 - Crime Victim Witness Coord

032-000-101001	Type : A - Cash Account	(\$2,384.79)	\$22,125.00	\$14,750.06	\$4,990.15
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	\$4,409.84	\$4,409.84	\$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	\$22,125.00	(\$22,125.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$14,750.06	\$1,134.62	\$13,615.44
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	\$22,125.00	(\$22,125.00)
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	\$14,750.06	\$1,134.62	\$13,615.44

Fund: 032 - Crime Victim Witness Coord	Totals :	\$0.00	\$57,169.58	\$65,679.14	(\$8,509.56)
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Total Fund Revenues:	\$22,125.00	Total Fund Expenses:	\$13,615.44	Net Revenue Over Expense:	\$8,509.56
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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

Fiscal Year-To-Date

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	\$1,817,103.72	\$302,547.69	\$5,878,480.84
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	\$1,817,103.72	(\$1,514,556.03)
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	\$1,814,409.68	(\$1,511,947.54)
033-000-308001	Type : R - Interest Income	\$0.00	\$85.55	\$2,694.04	(\$2,608.49)
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    \$2,422,199.10    \$3,936,755.13    (\$1,514,556.03)

Total Fund Revenues:    \$1,514,556.03    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$1,514,556.03

# 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

Fiscal Year-To-Date

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	\$13,825.34	\$11,862.26	\$90,359.98
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	\$11,862.00	\$11,862.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.26	\$13,825.34	(\$13,825.08)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,862.00	\$0.00	\$11,862.00
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	\$159.95	(\$159.69)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$13,665.39	(\$13,665.39)
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	\$11,862.00	\$0.00	\$11,862.00
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 \$49,411.86 \$51,374.94 (\$1,963.08)

Total Fund Revenues: \$13,825.08 Total Fund Expenses: \$11,862.00 Net Revenue Over Expense: \$1,963.08

# 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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

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

035-000-101001	Type : A - Cash Account	\$710,819.84	\$308,801.62	\$386,290.07	\$633,331.39
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)	\$273,978.87	\$273,958.85	\$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	\$22,403.16	\$22,403.16	\$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	\$308,736.63	(\$306,844.55)
035-000-294001	Type : L - Expense Control	\$0.00	\$384,377.97	\$7,483.87	\$376,894.10
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	\$1,185.63	(\$1,183.55)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$1,890.00	\$307,488.00	(\$305,598.00)
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	\$63.00	(\$63.00)
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	\$81,040.50	\$0.00	\$81,040.50
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	\$187,726.00	\$0.00	\$187,726.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

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	\$3,692.35	\$64.99	\$3,627.36
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	\$1,500.00	\$0.00	\$1,500.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$22,121.28	\$0.00	\$22,121.28
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$4,794.83	\$0.00	\$4,794.83
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$82,202.83	\$7,418.88	\$74,783.95
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
035-000-910000	Type : X - Overtime	\$0.00	\$1,300.18	\$0.00	\$1,300.18

Fund: 035 - G.I.S.    Totals :    \$0.00    \$1,385,142.63    \$1,315,093.08    \$70,049.55

Total Fund Revenues:    \$306,844.55    Total Fund Expenses:    \$376,894.10    Net Revenue Over Expense:    (\$70,049.55)

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-101001	Type : A - Cash Account	\$198,406.04	\$82,780.17	\$116,497.73	\$164,688.48
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)	\$29,627.13	\$20,816.81	\$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	\$7,397.78	\$7,397.78	\$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	\$81,090.41	(\$81,089.85)
037-000-294001	Type : L - Expense Control	\$0.00	\$107,686.85	\$6,651.53	\$101,035.32
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	\$346.41	(\$345.85)
037-000-311001	Type : R - Dog License	\$0.00	\$0.00	\$80,744.00	(\$80,744.00)
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	\$4,145.08	\$0.00	\$4,145.08
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$9,604.15	\$0.00	\$9,604.15
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,483.68	\$0.00	\$4,483.68
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

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 037 - Animal Disease Control

037-000-510004	Type : X - Telephone	\$0.00	\$575.55	\$0.00	\$575.55
037-000-541001	Type : X - Education	\$0.00	\$75.00	\$0.00	\$75.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$121.41	\$0.00	\$121.41
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,811.94	\$0.00	\$1,811.94
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	\$10,563.48	\$0.00	\$10,563.48
037-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$1,689.76	(\$1,689.76)
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$76,306.56	\$4,961.77	\$71,344.79
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
<b>Fund: 037 - Animal Disease Control</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$340,141.67</b>	<b>\$320,196.20</b>
<b>Total Fund Revenues:</b>		<b>\$81,089.85</b>	<b>Total Fund Expenses:</b>	<b>\$101,035.32</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$19,945.47)</b>

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LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 040 - County Clerk Automation Fund

040-000-101001	Type : A - Cash Account	\$130,585.56	\$262.51	\$0.35	\$130,847.72
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	\$262.51	(\$262.16)
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	\$232.51	(\$232.16)
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    \$263.21    \$525.37    (\$262.16)

Total Fund Revenues:    \$262.16    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$262.16

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All Funds  
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Fiscal Year-To-Date

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

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Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 042 - Death Cert Surcharge Fund

042-000-101001	Type : A - Cash Account	\$754.65	\$5,130.00	\$0.00	\$5,884.65
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	\$5,130.00	(\$5,130.00)
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	\$5,130.00	(\$5,130.00)
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	\$5,130.00	\$10,260.00	(\$5,130.00)
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Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$5,130.00)	Net Revenue Over Expense:	\$5,130.00
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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)

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YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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**Fund: 046 - E-911**

046-000-101001	Type : A - Cash Account	\$0.00	\$46,107.95	\$46,107.95	\$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	\$4,409.84	\$4,409.84	\$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	\$46,107.95	(\$46,107.95)
046-000-294001	Type : L - Expense Control	\$0.00	\$46,107.95	\$3,514.14	\$42,593.81
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	\$41,792.07	(\$41,792.07)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$4,315.88	(\$4,315.88)
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	\$4,315.88	\$0.00	\$4,315.88
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$5,477.89	\$778.61	\$4,699.28
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$36,314.18	\$2,735.53	\$33,578.65

Fund: 046 - E-911	Totals :	\$0.00	\$146,247.83	\$149,761.97	(\$3,514.14)
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Total Fund Revenues:	\$46,107.95	Total Fund Expenses:	\$42,593.81	Net Revenue Over Expense:	\$3,514.14
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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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 047 - Circ Clk Operations & Adm Fund

047-000-101001	Type : A - Cash Account	\$264,377.99	\$44,074.20	\$54,886.32	\$253,565.87
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	\$6,083.44	\$4,008.75	\$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	\$44,024.20	(\$44,023.41)
047-000-294001	Type : L - Expense Control	\$0.00	\$52,810.84	\$3,265.43	\$49,545.41
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	\$489.45	(\$488.66)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$43,534.75	(\$43,534.75)
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	\$249.93	\$0.00	\$249.93
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	\$27.37	\$0.00	\$27.37
047-000-503001-130	Type : X - Mileage	\$0.00	\$105.30	\$0.00	\$105.30
047-000-503001-131	Type : X - Meals	\$0.00	\$101.25	\$0.00	\$101.25
047-000-503001-132	Type : X - Lodging	\$0.00	\$888.06	\$0.00	\$888.06
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	\$611.60	\$0.00	\$611.60
047-000-541001	Type : X - Education	\$0.00	\$760.00	\$50.00	\$710.00
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

Fiscal Year-To-Date

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	\$982.24	\$0.00	\$982.24
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$333.00	\$0.00	\$333.00
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	\$13,594.92	\$0.00	\$13,594.92
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$35,157.17	\$3,215.43	\$31,941.74
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    \$158,996.33    \$153,474.33    \$5,522.00

Total Fund Revenues:    \$44,023.41    Total Fund Expenses:    \$49,545.41    Net Revenue Over Expense:    (\$5,522.00)

# 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

Fiscal Year-To-Date

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	\$60.00	\$0.00	\$1,344.50
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	\$60.00	(\$60.00)
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	\$60.00	(\$60.00)
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    \$60.00    \$120.00    (\$60.00)

Total Fund Revenues:    \$60.00    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$60.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 049 - Court Services Grants

049-000-101001	Type : A - Cash Account	\$185,785.35	\$452,475.25	\$549,215.23	\$89,045.37
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)	\$318,994.49	\$214,886.34	(\$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	\$8,311.22	\$8,311.22	\$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	\$451,975.25	(\$313,688.73)
049-000-294001	Type : L - Expense Control	\$0.00	\$306,820.56	\$11,006.43	\$295,814.13
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	\$73,409.45	(\$50,421.12)
049-055-404001-554	Type : X - Professional Services-State	\$0.00	\$15,892.41	\$0.00	\$15,892.41
049-055-404007-554	Type : X - Prof Services-phys/drug-State	\$0.00	\$3,181.36	\$0.00	\$3,181.36
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	\$753.92	\$0.00	\$753.92
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	\$2,101.75	\$0.00	\$2,101.75
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

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 049 - Court Services Grants

049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$7,935.38	\$0.00	\$7,935.38
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	\$59,436.01	\$8,196.48	\$51,239.53
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	\$349,346.89	(\$247,216.30)
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$186,727.07	\$0.00	\$186,727.07
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	\$29,218.91	(\$16,051.31)
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	\$330.64	\$0.00	\$330.64
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$365.00	\$0.00	\$365.00
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001 Type : X - Travel	\$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	\$1,019.30	\$0.00	\$1,019.30
049-057-510004-554 Type : X - Telephone-State	\$0.00	\$154.56	\$0.00	\$154.56
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	\$3,900.33	\$500.00	\$3,400.33
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

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

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	\$24,562.83	\$2,309.95	\$22,252.88
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    \$1,680,501.55    \$1,698,376.15    (\$17,874.60)

Total Fund Revenues:    \$313,688.73    Total Fund Expenses:    \$295,814.13    Net Revenue Over Expense:    \$17,874.60

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 051 - Coroner Fees

051-000-101001	Type : A - Cash Account	\$43,589.43	\$20,066.21	\$24,610.39	\$39,045.25
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)	\$24,512.30	\$17,275.03	\$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	\$19,417.21	(\$19,417.09)
051-000-294001	Type : L - Expense Control	\$0.00	\$17,373.00	\$649.00	\$16,724.00
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	\$70.21	(\$70.09)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$19,347.00	(\$19,347.00)
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	\$16,181.75	\$649.00	\$15,532.75
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$747.05	\$0.00	\$747.05
051-000-601012	Type : X - Supplies-safety	\$0.00	\$444.20	\$0.00	\$444.20
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    \$79,324.75    \$82,017.84    (\$2,693.09)

Total Fund Revenues:    \$19,417.09    Total Fund Expenses:    \$16,724.00    Net Revenue Over Expense:    \$2,693.09

# 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

Fiscal Year-To-Date

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	\$20,557.99	\$35,217.92	\$94,277.58
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	\$35,217.60	\$35,217.60	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.32	\$20,557.99	(\$20,557.67)
052-000-294001	Type : L - Expense Control	\$0.00	\$35,217.60	\$0.00	\$35,217.60
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	\$196.49	(\$196.17)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$20,361.50	(\$20,361.50)
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	\$35,217.60	\$0.00	\$35,217.60
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    \$126,211.43    \$111,551.50    \$14,659.93

Total Fund Revenues:    \$20,557.67    Total Fund Expenses:    \$35,217.60    Net Revenue Over Expense:    (\$14,659.93)

# 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

Fiscal Year-To-Date

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	\$1,332.11	\$0.03	\$12,582.84
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	\$1,332.11	(\$1,332.08)
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	\$20.11	(\$20.08)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$1,312.00	(\$1,312.00)
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>\$1,332.17</b>	<b>\$2,664.25</b>
<b>Total Fund Revenues:</b>		<b>\$1,332.08</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,332.08</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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 054 - St Atty Records Automation

054-000-101001	Type : A - Cash Account	\$1,849.02	\$2,794.10	\$10,225.05	(\$5,581.93)
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	\$10,225.05	\$10,225.05	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,794.10	(\$2,794.10)
054-000-294001	Type : L - Expense Control	\$0.00	\$10,225.05	\$0.00	\$10,225.05
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	\$2,792.18	(\$2,792.18)
054-000-315004	Type : R - St Atty - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
054-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$10,225.05	\$0.00	\$10,225.05
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 054 - St Atty Records Automation</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$33,469.25</b>	<b>\$26,038.30</b>
<b>Total Fund Revenues:</b>		<b>\$2,794.10</b>	<b>Total Fund Expenses:</b>	<b>\$10,225.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,430.95)</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

Fiscal Year-To-Date

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	\$9,168.71	\$16,918.58	\$7,174.58
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)	\$16,918.53	\$11,560.80	(\$873.00)
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$9,168.71	(\$9,168.66)
055-000-294001	Type : L - Expense Control	\$0.00	\$11,560.80	\$0.00	\$11,560.80
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	\$19.71	(\$19.66)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$9,149.00	(\$9,149.00)
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	\$11,560.80	\$0.00	\$11,560.80
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>\$49,208.94</b>	<b>\$46,816.80</b>
<b>Total Fund Revenues:</b>		<b>\$9,168.66</b>	<b>Total Fund Expenses:</b>	<b>\$11,560.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,392.14)</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

Fiscal Year-To-Date

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

Fiscal Year-To-Date

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)	\$390.00	\$7,710.00	(\$21,540.45)
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)	\$7,710.00	\$6,460.00	\$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	\$390.00	(\$390.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$6,460.00	\$0.00	\$6,460.00
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	\$390.00	(\$390.00)
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	\$6,460.00	\$0.00	\$6,460.00
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    \$21,020.00    \$14,950.00    \$6,070.00

Total Fund Revenues:    \$390.00    Total Fund Expenses:    \$6,460.00    Net Revenue Over Expense:    (\$6,070.00)

# 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

Fiscal Year-To-Date

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	\$7,800.00	\$5,850.00	\$9,750.00
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	\$5,850.00	\$5,850.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$5,850.00	\$0.00	\$5,850.00
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	\$7,800.00	(\$7,800.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$5,850.00	\$0.00	\$5,850.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 058 - Mediation Services Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$25,350.00</b>	<b>\$27,300.00</b>
<b>Total Fund Revenues:</b>		<b>\$7,800.00</b>	<b>Total Fund Expenses:</b>	<b>\$5,850.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,950.00</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

Fiscal Year-To-Date

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	\$96.72	\$0.05	\$15,503.77
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	\$96.72	(\$96.67)
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	\$29.51	(\$29.46)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$67.21	(\$67.21)
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>\$96.82</b>	<b>\$193.49</b>
<b>Total Fund Revenues:</b>		<b>\$96.67</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$96.67</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

Fiscal Year-To-Date

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
<b>Fund: 060 - Forfeiture/SAFE</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

Fiscal Year-To-Date

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

Fiscal Year-To-Date

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

Fund: 062 - County Clerk Processing Fee    Totals :    \$0.00    \$0.00    \$0.00    \$0.00

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 063 - Drug Court

063-000-101001	Type : A - Cash Account	\$117,145.62	\$30,864.74	\$43,026.20	\$104,984.16
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)	\$7,503.78	\$7,060.12	\$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	\$30,864.74	(\$16,905.15)
063-000-294001	Type : L - Expense Control	\$0.00	\$28,622.95	\$2,309.95	\$26,313.00
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	\$168.96	(\$168.69)
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	\$30,695.78	(\$16,736.46)
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	\$2,036.50	\$0.00	\$2,036.50
063-000-404007-554	Type : X - Prof Services-physicals/drug	\$0.00	\$2,600.14	\$0.00	\$2,600.14
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

Fiscal Year-To-Date

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	\$154.56	\$0.00	\$154.56
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	\$1,166.62	\$0.00	\$1,166.62
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	\$21,562.83	\$2,309.95	\$19,252.88
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    \$125,843.55    \$116,435.70    \$9,407.85

Total Fund Revenues:    \$16,905.15    Total Fund Expenses:    \$26,313.00    Net Revenue Over Expense:    (\$9,407.85)

# 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

Fiscal Year-To-Date

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

Fiscal Year-To-Date

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	\$4,341.07	\$4,738.07	\$2,193.00
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)	\$4,738.07	\$3,392.21	(\$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	\$4,341.07	(\$4,341.07)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$3,392.21	\$0.00	\$3,392.21
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	\$4,341.07	(\$4,341.07)
065-000-480011	Type : X - Child Adv Cent	\$0.00	\$3,392.21	\$0.00	\$3,392.21
<b>Fund: 065 - Child Advocacy Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$15,863.56</b>	<b>\$16,812.42</b>
<b>Total Fund Revenues:</b>		<b>\$4,341.07</b>	<b>Total Fund Expenses:</b>	<b>\$3,392.21</b>	<b>Net Revenue Over Expense:</b>
					<b>\$948.86</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

Fiscal Year-To-Date

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	\$768.45	\$0.02	\$3,530.41
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	\$768.45	(\$768.43)
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	\$7.84	(\$7.82)
066-000-315002	Type : R - Public Defender Rec Auto	\$0.00	\$0.00	\$760.61	(\$760.61)
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    \$768.49    \$1,536.92    (\$768.43)

Total Fund Revenues:    \$768.43    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$768.43

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 067 - LEPC

067-000-101001	Type : A - Cash Account	\$13,458.88	\$1.12	\$0.00	\$13,460.00
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	\$1.12	(\$1.12)
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	\$1.12	(\$1.12)
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>\$1.12</b>	<b>\$2.24</b>
<b>Total Fund Revenues:</b>		<b>\$1.12</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
					<b>Net Revenue Over Expense:</b>
					<b>\$1.12</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

Fiscal Year-To-Date

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
<b>Fund: 068 - Designated Gifts</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>\$155.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$155.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$155.00)</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

Fiscal Year-To-Date

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	\$4,273.06	\$0.03	\$15,332.25
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	\$4,273.06	(\$4,273.03)
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	\$22.57	(\$22.54)
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>\$4,273.12</b>	<b>\$8,546.15</b>
<b>Total Fund Revenues:</b>		<b>\$4,273.03</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,273.03</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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 070 - SA Justice Assistance Grant

070-000-101001	Type : A - Cash Account	\$27,852.41	\$74,120.75	\$57,677.72	\$44,295.44
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	\$57,677.72	\$76,428.44	(\$18,750.72)
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	\$3,762.50	\$3,762.50	\$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	\$57,677.72	\$76,428.44	(\$18,750.72)

Fund: 070 - SA Justice Assistance Grant	Totals :	\$0.00	\$195,546.38	\$214,297.10	(\$18,750.72)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$18,750.72)	Net Revenue Over Expense:	\$18,750.72

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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

YEAR: 2022

Fiscal Year-To-Date

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

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## 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
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Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
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# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 098 - Health Insurance Internal Agnt

098-000-101001	Type : A - Cash Account	\$547,255.07	\$4,536,457.27	\$4,844,830.28	\$238,882.06
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)	\$4,844,734.53	\$4,458,573.92	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$95.75	\$4,536,457.27	(\$4,536,361.52)
098-000-294001	Type : L - Expense Control	\$0.00	\$4,458,573.92	\$0.00	\$4,458,573.92
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	\$611,336.91	(\$611,241.16)
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	\$93,695.19	(\$93,695.19)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$18,195.05	(\$18,195.05)
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$44,221.40	(\$44,221.40)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$390,235.57	(\$390,235.57)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$119,353.86	(\$119,353.86)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$396,045.91	(\$396,045.91)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$327,925.24	(\$327,925.24)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$4,315.88	(\$4,315.88)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$13,594.92	(\$13,594.92)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$4,136.84	(\$4,136.84)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$1,887.77	(\$1,887.77)
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	\$29,098.02	(\$29,098.02)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$248,593.82	(\$248,593.82)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$12,159.56	(\$12,159.56)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$8,873.72	(\$8,873.72)
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

Fiscal Year-To-Date

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	\$26,916.11	(\$26,916.11)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$0.00	\$0.00	\$4,315.88	(\$4,315.88)
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	\$35,043.74	(\$35,043.74)
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	\$7,935.38	(\$7,935.38)
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	\$2,124,981.58	(\$2,124,981.58)
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	\$13,594.92	(\$13,594.92)
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	(\$143,282.22)	\$0.00	(\$143,282.22)
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	\$7,519.28	\$0.00	\$7,519.28
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	\$426,952.88	\$0.00	\$426,952.88
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$3,322,071.61	\$0.00	\$3,322,071.61
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$114,703.12	\$0.00	\$114,703.12
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$22,981.51	\$0.00	\$22,981.51

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 098 - Health Insurance Internal Agnt

098-000-809005	Type : X - Premium Retirees	\$0.00	\$433,050.47	\$0.00	\$433,050.47
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	\$15,125.00	\$0.00	\$15,125.00
098-000-809008	Type : X - Highway Laborers Premium	\$0.00	\$255,984.85	\$0.00	\$255,984.85
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$1,067.42	\$0.00	\$1,067.42
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    \$18,298,531.14    \$18,376,318.74    (\$77,787.60)

Total Fund Revenues:    \$4,536,361.52    Total Fund Expenses:    \$4,458,573.92    Net Revenue Over Expense:    \$77,787.60

# 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

Fiscal Year-To-Date

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	\$358,892.76	\$4,107,235.27	\$2,249,961.98
099-000-101001-300-201912	Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
099-000-101001-300-201927	Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938	Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948	Type : A - Cash-2019 Bonds-Prem Reserve	\$490,000.00	\$0.00	\$0.00	\$490,000.00
099-000-101001-300-201958	Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002	Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003	Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004	Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005	Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006	Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007	Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008	Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009	Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010	Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011	Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012	Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001	Type : L - Accounts Payable	(\$1,323,930.00)	\$0.00	\$0.00	(\$1,323,930.00)
099-000-201004	Type : L - Bonds Payable	\$10,364,790.00	\$0.00	\$0.00	\$10,364,790.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

Begin Balance      Current Debits      Current Credits      End Balance

## 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	\$174,992.76	(\$174,992.76)
099-000-294001	Type : L - Expense Control	\$0.00	\$4,107,235.27	\$183,900.00	\$3,923,335.27
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	\$37.21	(\$37.21)
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$0.00	\$0.00	\$63,792.69	(\$63,792.69)
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$0.00	\$0.00	\$4,527.52	(\$4,527.52)
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.33	(\$0.33)
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	\$0.92	(\$0.92)
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	\$57,774.79	(\$57,774.79)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$18,246.69	(\$18,246.69)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$17.22	(\$17.22)
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.20	(\$0.20)
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$5.39	(\$5.39)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$22,089.80	(\$22,089.80)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
099-000-325060	Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061	Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002	Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101	Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105	Type : R - Recpt for 13 bond pmt frm 016	\$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	\$895.88	\$0.00	\$895.88
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	\$56,713.96	\$0.00	\$56,713.96
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	\$200,873.41	\$0.00	\$200,873.41
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$188,336.54	\$0.00	\$188,336.54

# 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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance	Current Debits	Current Credits	End Balance
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## Fund: 099 - Insurance Trust

099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$35,005.44	\$0.00	\$35,005.44
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	\$70,978.96	\$0.00	\$70,978.96
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	\$81,338.27	\$0.00	\$81,338.27
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	\$57,654.03	\$0.00	\$57,654.03
099-012-851003	Type : X - Net loss	\$0.00	\$29,486.05	\$0.00	\$29,486.05
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	\$8,573,363.30	\$4,825,020.79	\$3,748,342.51
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Total Fund Revenues:	\$174,992.76	Total Fund Expenses:	\$3,923,335.27	Net Revenue Over Expense:	(\$3,748,342.51)
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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

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 101 - American Rescue Plan

101-000-101001	Type : A - Cash Account	\$10,453,389.58	\$2,046.86	\$24,371.28	\$10,431,065.16
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	\$2,046.86	(\$2,046.86)
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	\$2,046.86	(\$2,046.86)
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    \$73,584.34    \$52,048.10    \$21,536.24

Total Fund Revenues:    \$2,046.86    Total Fund Expenses:    \$23,583.10    Net Revenue Over Expense:    (\$21,536.24)

# 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

Fiscal Year-To-Date

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	\$2,450,486.27	\$436,233.74	\$7,268,617.87
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	\$2,450,486.27	(\$2,195,653.67)
917-000-294001	Type : L - Expense Control		\$0.00	\$181,401.14	\$0.00	\$181,401.14
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	\$1,427,682.26	(\$1,172,866.81)
917-000-308001	Type : R - Interest Income		\$0.00	\$17.15	\$3,895.46	(\$3,878.31)
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	\$221,164.57	(\$221,164.57)
917-000-328004	Type : R - State Tarp Funds		\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng		\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois		\$0.00	\$0.00	\$797,743.98	(\$797,743.98)
917-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects		\$0.00	\$181,401.14	\$0.00	\$181,401.14
917-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 917 - Township MFT    Totals :    \$0.00    \$3,322,953.75    \$5,337,206.28    (\$2,014,252.53)

Total Fund Revenues:    \$2,195,653.67    Total Fund Expenses:    \$181,401.14    Net Revenue Over Expense:    \$2,014,252.53

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 919 - Township Bridge

919-000-101001	Type : A - Cash Account	\$150,443.67	\$18.66	\$0.00	\$150,462.33
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	\$18.66	(\$18.66)
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	\$18.66	(\$18.66)
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

Fund: 919 - Township Bridge    Totals :    \$0.00    \$18.66    \$37.32    (\$18.66)

Total Fund Revenues:    \$18.66    Total Fund Expenses:    \$0.00    Net Revenue Over Expense:    \$18.66

# 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

Fiscal Year-To-Date

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	\$5,122,517.56	\$5,258,953.52	(\$2,169.46)
999-000-201001	Type : L - Accounts Payable		(\$136,373.65)	\$5,258,666.13	\$5,122,292.48	\$0.00
999-000-203003	Type : L - Deductions Payable		\$4,602.45	\$5,122,579.87	\$5,122,469.56	\$4,712.76
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    \$15,503,763.56    \$15,503,811.56    (\$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  
ACCOUNT RANGE: 0 - 9999999999

Fiscal Year-To-Date

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Excludes Budget for Revenue/Expense Accounts

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:

\$0.00

\$158,379,945.52

\$151,033,904.61

\$7,346,040.91