

Fund Status Report

LaSalle County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 12/1/2024
	Include Encumbrances? NO	From Period: 1	Thru Date: 4/7/2025
	Include Pri Yr Liabilities? NO	To Period: 5	Option: YTD
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Operating Funds (01)					
001 - General Fund	\$15,396,943.50	\$7,956,725.02	(\$14,038,550.13)	\$272,916.00	\$9,588,034.39
002 - Detention Home	\$2,772,874.72	\$452,754.24	(\$466,996.67)	(\$13,610.00)	\$2,745,022.29
003 - Arrestees Medical Cost Fund	\$41,366.13	\$2,840.17	\$0.00	\$0.00	\$44,206.30
004 - I.M.R.F.	\$9,291,803.79	\$280,376.71	(\$1,118,213.54)	\$28,760.00	\$8,482,726.96
005 - County Highway	\$4,208,769.37	\$378,955.58	(\$1,199,501.77)	(\$578,961.30)	\$2,809,261.88
006 - Special Tax Match	\$2,425,745.82	\$78,991.12	(\$134,614.36)	(\$11,190.00)	\$2,358,932.58
007 - Bridges	\$3,360,425.03	\$118,885.63	(\$707,136.25)	(\$10,510.00)	\$2,761,664.41
008 - Tourism	\$580,702.49	\$257,398.00	(\$117,492.29)	(\$5,140.00)	\$715,468.20
009 - Social Security	\$3,697,243.51	\$139,703.87	(\$906,811.84)	(\$17,976.00)	\$2,912,159.54
010 - Mental Health	\$2,552,744.02	\$136,444.20	(\$906,586.79)	\$23,632.00	\$1,806,233.43
011 - Cannabis Regulation Fund	\$97,638.31	\$17,377.26	(\$5,148.00)	(\$3,634.00)	\$106,233.57
012 - Circ Clk Doc Storage Fees	\$712,587.57	\$75,152.11	(\$35,382.26)	\$0.00	\$752,357.42
013 - Nursing Home	\$3,159,870.63	\$2,167,729.72	(\$2,687,288.36)	(\$685,574.00)	\$1,954,737.99
014 - Law Library	\$148,146.09	\$198,212.46	(\$123,709.03)	(\$3,126.00)	\$219,523.52
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$4,751,045.94	\$223,814.08	(\$176,193.59)	(\$601,324.00)	\$4,197,342.43
017 - Motor Fuel Tax	\$4,101,036.07	\$1,035,443.98	(\$544,273.74)	\$49,515.92	\$4,641,722.23
020 - Veterans Assistance Commission	\$421,291.32	\$21,375.45	(\$184,054.27)	(\$892.00)	\$257,720.50
021 - Court Automation Fund	\$456,739.37	\$72,234.11	(\$41,693.87)	\$0.00	\$487,279.61
022 - Recorder Equipment Fund	\$844,051.02	\$157,487.81	(\$124,370.71)	(\$4,326.00)	\$872,842.12
023 - County Health Department	\$4,623,627.52	\$616,995.21	(\$1,015,526.59)	\$36,593.00	\$4,261,689.14
024 - Child Support Administration	\$70,060.89	\$3,074.24	(\$2,430.54)	\$0.00	\$70,704.59
025 - St Atty Drug Fund	\$221,838.63	\$16,526.23	(\$13,523.14)	(\$12,830.00)	\$212,011.72
026 - Probation Services Fund	\$478,179.20	\$37,936.13	(\$21,831.29)	\$0.00	\$494,284.04
027 - County Clerk Records Fund	\$241,023.53	\$13,762.44	(\$5,474.60)	\$0.00	\$249,311.37
028 - Capital Improv, Repair & Equip	\$450,213.76	\$770,739.31	(\$1,872,512.78)	\$2,646,146.66	\$1,994,586.95

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	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
029 - Sheriff Drug Enforcement Fnd	\$168,708.03	\$4,957.00	(\$52,941.26)	\$0.00	\$120,723.77
030 - Tax Sale Automation Fund	\$298,772.02	\$7,281.36	(\$19,564.98)	\$0.00	\$286,488.40
031 - Enviromental Service & Land	\$511,038.64	\$285,443.62	(\$127,889.16)	(\$311,173.00)	\$357,420.10
032 - Crime Victim Witness Coord	(\$3,975.98)	\$18,500.00	(\$12,807.63)	\$0.00	\$1,716.39
033 - Public Safety	\$12,802,378.12	\$1,558,180.11	(\$100,661.59)	(\$1,100,708.66)	\$13,159,187.98
034 - D.U.I.	\$90,539.03	\$8,496.99	(\$22,564.00)	\$0.00	\$76,472.02
035 - G.I.S.	\$541,306.60	\$156,305.24	(\$327,802.04)	(\$9,181.00)	\$360,628.80
037 - Animal Disease Control	\$210,487.96	\$86,663.88	(\$77,386.82)	(\$496.62)	\$219,268.40
040 - County Clerk Automation Fund	\$168,254.85	\$2,019.52	\$0.00	\$0.00	\$170,274.37
042 - Death Cert Surcharge Fund	\$1,506.61	\$0.00	\$0.00	\$0.00	\$1,506.61
045 - County Clerk H.A.V.A. Grant	\$69,668.77	\$0.00	\$0.00	\$0.00	\$69,668.77
046 - E-911	\$0.00	\$45,497.17	(\$50,274.82)	\$0.00	(\$4,777.65)
047 - Circ Clk Operations & Adm Fund	\$291,168.07	\$32,753.36	(\$27,400.61)	(\$1,532.00)	\$294,988.82
048 - County Sheriff Vehicle Fund	\$1,582.38	\$20.00	\$0.00	\$0.00	\$1,602.38
049 - Court Services Grants	(\$48,397.70)	\$411,521.89	(\$363,835.04)	\$0.00	(\$710.85)
051 - Coroner Fees	\$48,939.43	\$39,757.36	(\$76,309.91)	\$0.00	\$12,386.88
052 - Crc Court Clerk Electronic Cit	\$90,321.71	\$15,552.88	(\$37,270.00)	\$0.00	\$68,604.59
053 - Sheriff Electronic Citation	\$21,879.25	\$1,004.73	\$0.00	\$0.00	\$22,883.98
054 - St Atty Records Automation	\$7,675.93	\$1,944.28	\$0.00	\$0.00	\$9,620.21
055 - Animal Population Control Fund	\$7,635.60	\$10,220.28	(\$9,150.00)	\$150.00	\$8,855.88
057 - Court Appointed Speciall Advoc	\$193.53	\$80.00	\$0.00	\$0.00	\$273.53
058 - Mediation Services Fund	\$17,850.00	\$8,700.00	(\$9,450.00)	\$0.00	\$17,100.00
059 - DRUG ADDICTION SERVICES	\$17,602.90	\$240.81	\$0.00	\$0.00	\$17,843.71
060 - Forfeiture/SAFE	\$18,226.73	\$0.00	\$0.00	\$0.00	\$18,226.73
061 - Drunk Driving Impact Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$168,687.62	\$1,477.88	\$0.00	(\$39,632.00)	\$130,533.50
064 - Transportation Safety Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Operator: wrenteria

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
065 - Child Advocacy Fund	\$2,193.00	\$2,182.69	(\$900.00)	\$0.00	\$3,475.69
066 - Public Defender Records Auto	\$7,592.72	\$484.28	\$0.00	\$0.00	\$8,077.00
067 - LEPC	\$41,050.85	\$5,002.88	(\$1,155.11)	\$0.00	\$44,898.62
068 - Designated Gifts	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$31,466.27	\$1,680.74	\$0.00	\$0.00	\$33,147.01
070 - SA Justice Assistance Grant	\$61,925.09	\$0.00	(\$2,373.00)	\$49,443.00	\$108,995.09
071 - I Fiber Sale Proceeds	\$6,022,620.52	\$2,846,807.37	\$0.00	\$0.00	\$8,869,427.89
073 - Opioids Settlement	\$643,995.06	\$57,079.11	(\$169,417.72)	\$0.00	\$531,656.45
074 - Public Defender Funding	\$135,741.63	\$1,583.29	(\$7,504.19)	\$0.00	\$129,820.73
076 - Access to Justice Grant	\$39,200.00	\$775.00	(\$6,437.50)	(\$2,500.00)	\$31,037.50
097 - Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$851,307.42	\$4,422,570.45	(\$5,562,529.71)	\$306,210.00	\$17,558.16
101 - American Rescue Plan	\$3,834,129.31	\$245,837.77	(\$1,359,233.09)	\$0.00	\$2,720,733.99
102 - LATCF	\$100,043.89	\$9.86	(\$100,051.28)	\$0.00	\$2.47
201 - Reserve for Future Bond Redemp	\$3,125,622.76	\$78,421.64	(\$11,792.50)	\$0.00	\$3,192,251.90
909 - EO Stipends	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00
917 - Township MFT	\$5,097,675.63	\$1,670,018.79	(\$322,394.30)	\$950.00	\$6,446,250.12
* Fund Type Total *	\$100,605,049.48	\$27,273,007.31	(\$35,321,412.67)	\$0.00	\$92,556,644.12
Trust / Agency Funds (03)					
056 - Sex Offender Inv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 - AgencyFunds	\$100,009.61	\$6,290.87	\$0.00	\$0.00	\$106,300.48
* Fund Type Total *	\$100,009.61	\$6,290.87	\$0.00	\$0.00	\$106,300.48
Debt Service Funds (04)					
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds :

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Township Bridge Funds (06)					
919 - Township Bridge	\$18,431.02	\$0.94	(\$7,334.91)	\$0.00	\$11,097.05
* Fund Type Total *	\$18,431.02	\$0.94	(\$7,334.91)	\$0.00	\$11,097.05
Insurance Trusts Funds (08)					
099 - Insurance Trust	\$9,779,138.42	\$249,063.52	(\$3,047,827.98)	\$0.00	\$6,980,373.96
* Fund Type Total *	\$9,779,138.42	\$249,063.52	(\$3,047,827.98)	\$0.00	\$6,980,373.96
Payroll Funds (10)					
999 - Payroll Deductible Clearing	\$246,140.22	\$4,322,672.98	(\$4,321,324.66)	\$0.00	\$247,488.54
* Fund Type Total *	\$246,140.22	\$4,322,672.98	(\$4,321,324.66)	\$0.00	\$247,488.54
* Report Total *	\$110,748,768.75	\$31,851,035.62	(\$42,697,900.22)	\$0.00	\$99,901,904.15