
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|---|-------------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 001 | General Fund | | |
| 001-000-101001 | Cash Account | \$13,706,524.15 | \$0.00 |
| 001-000-102002 | Cash On Hand-recorder | \$200.00 | \$0.00 |
| 001-000-102003 | Petty Cash-circuit Clerk | \$800.00 | \$0.00 |
| 001-000-102004 | Cash On Hand-treasure | \$2,500.00 | \$0.00 |
| 001-000-102009 | Petty Cash-county Parks | \$200.00 | \$0.00 |
| 001-000-102010 | Petty Cash-maintenance | \$300.00 | \$0.00 |
| 001-000-103004 | Imprest Cash In Bank-sheriff | \$1,500.00 | \$0.00 |
| 001-000-103005 | Cash In Bank-st Atty Imprest | \$508.06 | \$0.00 |
| 001-000-103011 | Cash From Misc Agency | \$10,305.00 | \$0.00 |
| 001-000-103016 | St Atty Art 36 Forf Fund | \$1,788.49 | \$0.00 |
| 001-000-104002 | Pub Def Prepaid Walmart Card | \$75.00 | \$0.00 |
| 001-000-104003 | Circ Clerk Prepad Walmart Card | \$100.00 | \$0.00 |
| 001-000-122001 | Accrued Interest-Investments | \$71,210.67 | \$0.00 |
| 001-000-131001 | Property Taxes Receivable | \$8,615,497.62 | \$0.00 |
| 001-000-140001 | A/R-State Sales Tax | \$0.00 | \$0.02 |
| 001-000-140002 | A/R-State Income Tax | \$0.00 | \$0.04 |
| 001-000-145001 | Other Accts Receivable | \$0.00 | \$127,229.50 |
| 001-000-145017 | Grants Receivable | \$0.00 | \$0.20 |
| 001-000-145100 | ADJ FOR PREV YEAR AR | \$0.16 | \$0.00 |
| | Asset Total: | \$22,411,509.15 | \$127,229.76 |
| 001-000-200001 | Compensated Absences | \$0.00 | \$0.43 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|---|-------------------------------|------------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 001-000-201001 | Accounts Payable | \$0.00 | \$132,987.65 |
| 001-000-203001 | Payroll Payable | \$69,399.90 | \$0.00 |
| 001-000-231001 | Deferred Revenue | \$0.00 | \$8,404,245.02 |
| 001-000-294001 | Expense Control | \$498,786.51 | \$0.00 |
| 001-000-295001 | Fund Balance | \$0.00 | \$13,657,316.70 |
| 001-000-298001 | Transfer in/out account | \$0.00 | \$657,916.00 |
| | Liability Total: | \$568,186.41 | \$22,852,465.80 |
| | <u>Fund Total:</u> | \$22,979,695.56 | \$22,979,695.56 |

Balance Sheet **Fiscal Year:** 2025 **To Period:** 13 **LaSalle County**
From Account: 0 **To Account:** 9999999999
Include Zero Activity Accounts: **Selected Funds:** All

| Fund | Account Number | Debits | Credits |
|----------------|--------------------------------|-----------------------|-----------------------|
| 002 | Detention Home | | |
| 002-000-101001 | Cash Account | \$3,010,583.99 | \$0.00 |
| 002-000-104001 | Prepaid Walmart Card | \$250.00 | \$0.00 |
| 002-000-122001 | Accrued Interest-Investments | \$6,891.06 | \$0.00 |
| 002-000-131001 | Property Taxes Receivable | \$388,153.77 | \$0.00 |
| 002-000-145001 | Other Accts Receivable | \$192,296.87 | \$0.00 |
| 002-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.29 |
| | Asset Total: | \$3,598,175.69 | \$0.29 |
| 002-000-201001 | Accounts Payable | \$0.00 | \$246.80 |
| 002-000-201002 | Accounts Payable-Patient Trust | \$0.38 | \$0.00 |
| 002-000-203001 | Payroll Payable | \$0.17 | \$0.00 |
| 002-000-231001 | Deferred Revenue | \$0.00 | \$375,307.00 |
| 002-000-294001 | Expense Control | \$246.67 | \$0.00 |
| 002-000-295001 | Fund Balance | \$0.00 | \$3,236,478.82 |
| 002-000-298001 | Transfer in/out account | \$13,610.00 | \$0.00 |
| | Liability Total: | \$13,857.22 | \$3,612,032.62 |
| | <u>Fund Total:</u> | \$3,612,032.91 | \$3,612,032.91 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--|------------------------------|--------------------|--------------------|
| 003 Arrestees Medical Cost Fund | | | |
| 003-000-101001 | Cash Account | \$38,025.64 | \$0.00 |
| 003-000-122001 | Accrued Interest-Investments | \$0.42 | \$0.00 |
| 003-000-145001 | Other Accts Receivable | \$0.00 | \$0.48 |
| 003-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.07 |
| | Asset Total: | \$38,026.06 | \$0.55 |
| 003-000-295001 | Fund Balance | \$0.00 | \$38,025.51 |
| | Liability Total: | \$0.00 | \$38,025.51 |
| | Fund Total: | \$38,026.06 | \$38,026.06 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------|------------------------|------------------------|
| 004 | I.M.R.F. | | |
| 004-000-101001 | Cash Account | \$9,526,130.53 | \$0.00 |
| 004-000-122001 | Accrued Interest-Investments | \$10,965.47 | \$0.00 |
| 004-000-131001 | Property Taxes Receivable | \$3,139,243.46 | \$0.00 |
| 004-000-145001 | Other Accts Receivable | \$0.00 | \$138,183.29 |
| 004-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.08 |
| | Asset Total: | \$12,676,339.46 | \$138,183.37 |
| 004-000-201001 | Accounts Payable | \$158.21 | \$0.00 |
| 004-000-203002 | Benefits Payable | \$0.00 | \$242,887.73 |
| 004-000-231001 | Deferred Revenue | \$0.00 | \$3,004,645.00 |
| 004-000-295001 | Fund Balance | \$0.00 | \$9,262,021.57 |
| 004-000-298001 | Transfer in/out account | \$0.00 | \$28,760.00 |
| | Liability Total: | \$158.21 | \$12,538,314.30 |
| | <u>Fund Total:</u> | \$12,676,497.67 | \$12,676,497.67 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|---|-------------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 005 | County Highway | | |
| 005-000-101001 | Cash Account | \$3,383,428.78 | \$0.00 |
| 005-000-102001 | Cash On Hand-Petty Cash | \$400.00 | \$0.00 |
| 005-000-122001 | Accrued Interest-Investments | \$11,486.36 | \$0.00 |
| 005-000-131001 | Property Taxes Receivable | \$3,484,016.92 | \$0.00 |
| 005-000-145001 | Other Accts Receivable | \$0.00 | \$91,093.77 |
| | Asset Total: | \$6,879,332.06 | \$91,093.77 |
| 005-000-201001 | Accounts Payable | \$0.00 | \$636.39 |
| 005-000-203001 | Payroll Payable | \$0.45 | \$0.00 |
| 005-000-231001 | Deferred Revenue | \$0.00 | \$3,395,286.00 |
| 005-000-294001 | Expense Control | \$636.39 | \$0.00 |
| 005-000-295001 | Fund Balance | \$0.00 | \$3,831,324.74 |
| 005-000-298001 | Transfer in/out account | \$438,372.00 | \$0.00 |
| | Liability Total: | \$439,008.84 | \$7,227,247.13 |
| | <u>Fund Total:</u> | \$7,318,340.90 | \$7,318,340.90 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 006 | Special Tax Match | | |
| 006-000-101001 | Cash Account | \$2,971,609.85 | \$0.00 |
| 006-000-122001 | Accrued Interest-Investments | \$6,890.98 | \$0.00 |
| 006-000-131001 | Property Taxes Receivable | \$1,687,244.91 | \$0.00 |
| 006-000-145001 | Other Accts Receivable | \$0.00 | \$45,547.25 |
| 006-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.28 |
| | Asset Total: | \$4,665,745.74 | \$45,547.53 |
| 006-000-231001 | Deferred Revenue | \$0.00 | \$1,642,880.00 |
| 006-000-295001 | Fund Balance | \$0.00 | \$2,988,508.21 |
| 006-000-298001 | Transfer in/out account | \$11,190.00 | \$0.00 |
| | Liability Total: | \$11,190.00 | \$4,631,388.21 |
| | Fund Total: | \$4,676,935.74 | \$4,676,935.74 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 007 | Bridges | | |
| 007-000-101001 | Cash Account | \$2,214,751.27 | \$0.00 |
| 007-000-122001 | Accrued Interest-Investments | \$9,189.49 | \$0.00 |
| 007-000-131001 | Property Taxes Receivable | \$1,687,244.91 | \$0.00 |
| 007-000-145001 | Other Accts Receivable | \$0.00 | \$45,546.89 |
| 007-000-145100 | ADJ FOR PREV YEAR AR | \$0.36 | \$0.00 |
| | Asset Total: | \$3,911,186.03 | \$45,546.89 |
| 007-000-201001 | Accounts Payable | \$0.22 | \$0.00 |
| 007-000-203001 | Payroll Payable | \$0.26 | \$0.00 |
| 007-000-231001 | Deferred Revenue | \$0.00 | \$1,642,880.00 |
| 007-000-295001 | Fund Balance | \$0.00 | \$2,233,269.62 |
| 007-000-298001 | Transfer in/out account | \$10,510.00 | \$0.00 |
| | Liability Total: | \$10,510.48 | \$3,876,149.62 |
| | <u>Fund Total:</u> | \$3,921,696.51 | \$3,921,696.51 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 008 | Tourism | | |
| 008-000-101001 | Cash Account | \$736,469.02 | \$0.00 |
| 008-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.09 |
| 008-000-145001 | Other Accts Receivable | \$0.00 | \$13,302.77 |
| 008-000-145017 | Grants Receivable | \$100,000.00 | \$0.00 |
| 008-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.45 |
| | Asset Total: | \$836,469.02 | \$13,303.31 |
| 008-000-295001 | Fund Balance | \$0.00 | \$828,305.71 |
| 008-000-298001 | Transfer in/out account | \$5,140.00 | \$0.00 |
| | Liability Total: | \$5,140.00 | \$828,305.71 |
| | Fund Total: | \$841,609.02 | \$841,609.02 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------|-----------------------|-----------------------|
| 009 | Social Security | | |
| 009-000-101001 | Cash Account | \$3,323,810.02 | \$0.00 |
| 009-000-122001 | Accrued Interest-Investments | \$9,188.85 | \$0.00 |
| 009-000-131001 | Property Taxes Receivable | \$2,077,435.60 | \$0.00 |
| 009-000-145001 | Other Accts Receivable | \$0.00 | \$71,321.24 |
| 009-000-145100 | ADJ FOR PREV YEAR AR | \$0.29 | \$0.00 |
| | Asset Total: | \$5,410,434.76 | \$71,321.24 |
| 009-000-201001 | Accounts Payable | \$194.22 | \$0.00 |
| 009-000-203002 | Benefits Payable | \$0.00 | \$193.81 |
| 009-000-203003 | Deductions Payable | \$0.04 | \$0.00 |
| 009-000-231001 | Deferred Revenue | \$0.00 | \$2,007,965.00 |
| 009-000-295001 | Fund Balance | \$0.00 | \$3,349,124.97 |
| 009-000-298001 | Transfer in/out account | \$17,976.00 | \$0.00 |
| | Liability Total: | \$18,170.26 | \$5,357,283.78 |
| | <u>Fund Total:</u> | \$5,428,605.02 | \$5,428,605.02 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|---|-------------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 010 | Mental Health | | |
| 010-000-101001 | Cash Account | \$2,820,288.27 | \$0.00 |
| 010-000-102001 | Cash On Hand-Petty Cash | \$100.00 | \$0.00 |
| 010-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.38 |
| 010-000-131001 | Property Taxes Receivable | \$2,781,744.19 | \$0.00 |
| 010-000-145001 | Other Accts Receivable | \$0.00 | \$74,756.57 |
| 010-000-145100 | ADJ FOR PREV YEAR AR | \$0.16 | \$0.00 |
| | Asset Total: | \$5,602,132.62 | \$74,756.95 |
| 010-000-203001 | Payroll Payable | \$0.00 | \$0.06 |
| 010-000-231001 | Deferred Revenue | \$0.00 | \$2,708,927.00 |
| 010-000-295001 | Fund Balance | \$0.00 | \$2,794,816.61 |
| 010-000-298001 | Transfer in/out account | \$0.00 | \$23,632.00 |
| | Liability Total: | \$0.00 | \$5,527,375.67 |
| | <u>Fund Total:</u> | \$5,602,132.62 | \$5,602,132.62 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 011 | Cannabis Regulation Fund | | |
| 011-000-101001 | Cash Account | \$80,810.40 | \$0.00 |
| 011-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.22 |
| 011-000-145001 | Other Accts Receivable | \$0.00 | \$0.15 |
| 011-000-145100 | ADJ FOR PREV YEAR AR | \$0.15 | \$0.00 |
| | Asset Total: | \$80,810.55 | \$0.37 |
| 011-000-295001 | Fund Balance | \$0.00 | \$84,444.18 |
| 011-000-298001 | Transfer in/out account | \$3,634.00 | \$0.00 |
| | Liability Total: | \$3,634.00 | \$84,444.18 |
| | <u>Fund Total:</u> | \$84,444.55 | \$84,444.55 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--------------------------------------|------------------------------|---------------------|---------------------|
| 012 Circ Clk Doc Storage Fees | | | |
| 012-000-101001 | Cash Account | \$810,824.25 | \$0.00 |
| 012-000-122001 | Accrued Interest-Investments | \$0.46 | \$0.00 |
| 012-000-145001 | Other Accts Receivable | \$0.42 | \$0.00 |
| 012-000-145100 | ADJ FOR PREV YEAR AR | \$0.37 | \$0.00 |
| | Asset Total: | \$810,825.50 | \$0.00 |
| 012-000-201001 | Accounts Payable | \$0.44 | \$0.00 |
| 012-000-295001 | Fund Balance | \$0.00 | \$810,825.94 |
| | Liability Total: | \$0.44 | \$810,825.94 |
| | <u>Fund Total:</u> | \$810,825.94 | \$810,825.94 |

Balance Sheet **Fiscal Year:** 2025 **To Period:** 13 **LaSalle County**
From Account: 0 **To Account:** 9999999999
Include Zero Activity Accounts: **Selected Funds:** All

| Fund | Account Number | | Debits | Credits |
|----------------|--------------------------------|--|------------------------|-----------------------|
| 013 | Nursing Home | | | |
| 013-000-101001 | Cash Account | | \$2,873,604.48 | \$0.00 |
| 013-000-102001 | Cash On Hand-Petty Cash | | \$200.00 | \$0.00 |
| 013-000-103003 | Cash In Bank-patient Trust | | \$10,953.25 | \$0.00 |
| 013-000-103012 | Cash In Bank-employee Trust | | \$15,003.67 | \$0.00 |
| 013-000-103013 | Cash In Bank-nursing Home | | \$12,535.36 | \$0.00 |
| 013-000-103014 | Cash In Bank-nurs Home Imprest | | \$612.51 | \$0.00 |
| 013-000-122001 | Accrued Interest-Investments | | \$0.41 | \$0.00 |
| 013-000-131001 | Property Taxes Receivable | | \$1,806,218.21 | \$0.00 |
| 013-000-145001 | Other Accts Receivable | | \$117,630.34 | \$0.00 |
| 013-000-145017 | Grants Receivable | | \$0.11 | \$0.00 |
| 013-000-145100 | Allow For Doubtful Accts | | \$0.00 | \$0.11 |
| 013-000-150004 | Inventory-cleaning Supplies | | \$10,160.05 | \$0.00 |
| 013-000-150005 | Inventory-medical Supplies | | \$22,760.68 | \$0.00 |
| 013-000-150006 | Inventory-linens | | \$916.35 | \$0.00 |
| 013-000-175001 | Land | | \$9,950.00 | \$0.00 |
| 013-000-180001 | Building Improvements | | \$6,770,146.73 | \$0.00 |
| 013-000-181001 | Accum Dep'n-Bldg&improv | | \$0.00 | \$5,144,255.20 |
| 013-000-182001 | Equipment | | \$1,252,532.42 | \$0.00 |
| 013-000-183001 | Accum Dep'n-Equipment | | \$0.00 | \$1,191,675.42 |
| | Asset Total: | | \$12,903,224.57 | \$6,335,930.73 |
| 013-000-200001 | Compensated Absences | | \$0.00 | \$376,477.24 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|-------------------------|---|-------------------------------|------------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 013-000-201001 | Accounts Payable | \$0.00 | \$142,099.75 |
| 013-000-201002 | Accounts Payable-Patient Trust | \$0.00 | \$10,953.25 |
| 013-000-201003 | Accts Payable-Employee Trust | \$0.00 | \$15,003.67 |
| 013-000-203001 | Payroll Payable | \$0.00 | \$0.49 |
| 013-000-210002 | Contracts Payable | \$329.87 | \$0.00 |
| 013-000-231001 | Deferred Revenue | \$0.00 | \$1,757,517.00 |
| 013-000-231002 | Deferred Patient Revenue | \$0.00 | \$49,578.00 |
| 013-000-294001 | Expense Control | \$8,241.98 | \$0.00 |
| 013-000-295001 | Fund Balance | \$0.00 | \$2,773,003.38 |
| 013-000-297001 | Contributed Capital | \$0.00 | \$2,136,806.91 |
| 013-000-298001 | Transfer in/out account | \$685,574.00 | \$0.00 |
| Liability Total: | | \$694,145.85 | \$7,261,439.69 |
| Fund Total: | | \$13,597,370.42 | \$13,597,370.42 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 014 | Law Library | | |
| 014-000-101001 | Cash Account | \$163,285.16 | \$0.00 |
| 014-000-122001 | Accrued Interest-Investments | \$0.05 | \$0.00 |
| 014-000-145001 | Other Accts Receivable | \$0.00 | \$0.07 |
| 014-000-145100 | ADJ FOR PREV YEAR AR | \$0.07 | \$0.00 |
| | Asset Total: | \$163,285.28 | \$0.07 |
| 014-000-201001 | Accounts Payable | \$0.00 | \$0.48 |
| 014-000-295001 | Fund Balance | \$0.00 | \$166,410.73 |
| 014-000-298001 | Transfer in/out account | \$3,126.00 | \$0.00 |
| | Liability Total: | \$3,126.00 | \$166,411.21 |
| | Fund Total: | \$166,411.28 | \$166,411.28 |

| | | | |
|----------------------|---|-------------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------|------------------------|------------------------|
| 016 | Insurance Fund | | |
| 016-000-101001 | Cash Account | \$4,995,960.16 | \$0.00 |
| 016-000-122001 | Accrued Interest-Investments | \$11,485.89 | \$0.00 |
| 016-000-131001 | Property Taxes Receivable | \$7,089,856.02 | \$0.00 |
| 016-000-145001 | Other Accts Receivable | \$0.00 | \$157,332.50 |
| 016-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.23 |
| | Asset Total: | \$12,097,302.07 | \$157,332.73 |
| 016-000-201001 | Accounts Payable | \$0.00 | \$17.55 |
| 016-000-203001 | Payroll Payable | \$0.00 | \$1,742.07 |
| 016-000-203002 | Benefits Payable | \$88,483.98 | \$0.00 |
| 016-000-231001 | Deferred Revenue | \$0.00 | \$6,936,605.00 |
| 016-000-295001 | Fund Balance | \$0.00 | \$5,691,412.70 |
| 016-000-298001 | Transfer in/out account | \$601,324.00 | \$0.00 |
| | Liability Total: | \$689,807.98 | \$12,629,777.32 |
| | <u>Fund Total:</u> | \$12,787,110.05 | \$12,787,110.05 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 017 | Motor Fuel Tax | | |
| 017-000-101001 | Cash Account | \$5,908,535.09 | \$0.00 |
| 017-000-145001 | Other Accts Receivable | \$0.00 | \$693.21 |
| 017-000-145015 | A/R-Motor Fuel Tax Allot | \$0.00 | \$0.48 |
| 017-000-145100 | ADJ FOR PREV YEAR AR | \$0.15 | \$0.00 |
| | Asset Total: | \$5,908,535.24 | \$693.69 |
| 017-000-203001 | Payroll Payable | \$0.00 | \$0.16 |
| 017-000-295001 | Fund Balance | \$0.00 | \$5,907,841.39 |
| | Liability Total: | \$0.00 | \$5,907,841.55 |
| | Fund Total: | \$5,908,535.24 | \$5,908,535.24 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 020 | Veterans Assistance Commission | | |
| 020-000-101001 | Cash Account | \$491,511.44 | \$0.00 |
| 020-000-122001 | Accrued Interest-Investments | \$0.20 | \$0.00 |
| 020-000-131001 | Property Taxes Receivable | \$628,344.92 | \$0.00 |
| 020-000-145001 | Other Accts Receivable | \$0.00 | \$16,902.30 |
| 020-000-145100 | ADJ FOR PREV YEAR AR | \$0.30 | \$0.00 |
| | Asset Total: | \$1,119,856.86 | \$16,902.30 |
| 020-000-201001 | Accounts Payable | \$0.00 | \$174.60 |
| 020-000-203001 | Payroll Payable | \$0.08 | \$0.00 |
| 020-000-231001 | Deferred Revenue | \$0.00 | \$611,882.00 |
| 020-000-295001 | Fund Balance | \$0.00 | \$491,790.04 |
| 020-000-298001 | Transfer in/out account | \$892.00 | \$0.00 |
| | Liability Total: | \$892.08 | \$1,103,846.64 |
| | Fund Total: | \$1,120,748.94 | \$1,120,748.94 |

| | | | |
|----------------------|---|-------------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------|---------------------|---------------------|
| 021 | Court Automation Fund | | |
| 021-000-101001 | Cash Account | \$558,777.06 | \$0.00 |
| 021-000-122001 | Accrued Interest-Investments | \$0.11 | \$0.00 |
| 021-000-145001 | Other Accts Receivable | \$0.49 | \$0.00 |
| 021-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.50 |
| | Asset Total: | \$558,777.66 | \$0.50 |
| 021-000-201001 | Accounts Payable | \$0.12 | \$0.00 |
| 021-000-295001 | Fund Balance | \$0.00 | \$558,777.28 |
| | Liability Total: | \$0.12 | \$558,777.28 |
| | <u>Fund Total:</u> | \$558,777.78 | \$558,777.78 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 022 | Recorder Equipment Fund | | |
| 022-000-101001 | Cash Account | \$752,939.49 | \$0.00 |
| 022-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.23 |
| 022-000-145001 | Other Accts Receivable | \$0.00 | \$0.44 |
| 022-000-145100 | ADJ FOR PREV YEAR AR | \$0.44 | \$0.00 |
| | Asset Total: | \$752,939.93 | \$0.67 |
| 022-000-201001 | Accounts Payable | \$0.00 | \$15,894.10 |
| 022-000-294001 | Expense Control | \$15,894.00 | \$0.00 |
| 022-000-295001 | Fund Balance | \$0.00 | \$757,265.16 |
| 022-000-298001 | Transfer in/out account | \$4,326.00 | \$0.00 |
| | Liability Total: | \$20,220.00 | \$773,159.26 |
| | Fund Total: | \$773,159.93 | \$773,159.93 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|-------------------------------------|------------------------------|-----------------------|-----------------------|
| 023 County Health Department | | | |
| 023-000-101001 | Cash Account | \$3,811,465.73 | \$0.00 |
| 023-000-102001 | Cash On Hand-Petty Cash | \$200.00 | \$0.00 |
| 023-000-104001 | Prepaid Walmart Card | \$500.00 | \$0.00 |
| 023-000-105001 | Ups Deposit | \$300.00 | \$0.00 |
| 023-000-122001 | Accrued Interest-Investments | \$11,486.22 | \$0.00 |
| 023-000-131001 | Property Taxes Receivable | \$644,987.98 | \$0.00 |
| 023-000-145001 | Other Accts Receivable | \$0.00 | \$107,736.06 |
| 023-000-145007 | Receivable-influenza | \$30.00 | \$0.00 |
| 023-000-145017 | Grants Receivable | \$242,234.13 | \$0.00 |
| 023-000-145100 | ADJ FOR PREV YEAR AR | \$0.05 | \$0.00 |
| 023-000-150007 | Inventory-vaccine | \$66,807.49 | \$0.00 |
| | Asset Total: | \$4,778,011.60 | \$107,736.06 |
| 023-000-201001 | Accounts Payable | \$0.00 | \$787.43 |
| 023-000-203001 | Payroll Payable | \$0.00 | \$0.25 |
| 023-000-203002 | Benefits Payable | \$0.43 | \$0.00 |
| 023-000-231001 | Deferred Revenue | \$0.00 | \$671,754.50 |
| 023-000-231002 | Deferred Grant Revenue | \$0.33 | \$0.00 |
| 023-000-271000 | A/R Clearing Account | \$0.00 | \$30.00 |
| 023-000-295001 | Fund Balance | \$0.00 | \$3,946,111.12 |
| 023-000-298001 | Transfer in/out account | \$0.00 | \$51,593.00 |
| | Liability Total: | \$0.76 | \$4,670,276.30 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| | <u>Fund Total:</u> | \$4,778,012.36 | \$4,778,012.36 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|-------------------------------------|--------------------|--------------------|
| 024 | Child Support Administration | | |
| 024-000-101001 | Cash Account | \$87,048.26 | \$0.00 |
| 024-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.03 |
| 024-000-145001 | Other Accts Receivable | \$1,826.81 | \$0.00 |
| 024-000-145100 | ADJ FOR PREV YEAR AR | \$0.19 | \$0.00 |
| | Asset Total: | \$88,875.26 | \$0.03 |
| 024-000-201001 | Accounts Payable | \$0.00 | \$0.47 |
| 024-000-295001 | Fund Balance | \$0.00 | \$88,874.76 |
| | Liability Total: | \$0.00 | \$88,875.23 |
| | <u>Fund Total:</u> | \$88,875.26 | \$88,875.26 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------|---------------------|---------------------|
| 025 | St Atty Drug Fund | | |
| 025-000-101001 | Cash Account | \$182,441.45 | \$0.00 |
| 025-000-103007 | Cash In Bank-sec 1505 Funds | \$13,033.77 | \$0.00 |
| 025-000-122001 | Accrued Interest-Investments | \$0.13 | \$0.00 |
| 025-000-145001 | Other Accts Receivable | \$0.04 | \$0.00 |
| 025-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.41 |
| | Asset Total: | \$195,475.39 | \$0.41 |
| 025-000-203001 | Payroll Payable | \$0.39 | \$0.00 |
| 025-000-295001 | Fund Balance | \$0.00 | \$208,305.37 |
| 025-000-298001 | Transfer in/out account | \$12,830.00 | \$0.00 |
| | Liability Total: | \$12,830.39 | \$208,305.37 |
| | Fund Total: | \$208,305.78 | \$208,305.78 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|------------------------------------|------------------------------|---------------------|---------------------|
| 026 Probation Services Fund | | | |
| 026-000-101001 | Cash Account | \$501,082.92 | \$0.00 |
| 026-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.19 |
| 026-000-145001 | Other Accts Receivable | \$0.49 | \$0.00 |
| 026-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.36 |
| | Asset Total: | \$501,083.41 | \$0.55 |
| 026-000-201001 | Accounts Payable | \$0.70 | \$0.00 |
| 026-000-295001 | Fund Balance | \$0.00 | \$501,083.56 |
| | Liability Total: | \$0.70 | \$501,083.56 |
| | <u>Fund Total:</u> | \$501,084.11 | \$501,084.11 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--------------------------------------|------------------------------|---------------------|---------------------|
| 027 County Clerk Records Fund | | | |
| 027-000-101001 | Cash Account | \$267,935.11 | \$0.00 |
| 027-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.27 |
| 027-000-145001 | Other Accts Receivable | \$0.23 | \$0.00 |
| 027-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.23 |
| | Asset Total: | \$267,935.34 | \$0.50 |
| 027-000-295001 | Fund Balance | \$0.00 | \$267,934.84 |
| | Liability Total: | \$0.00 | \$267,934.84 |
| | Fund Total: | \$267,935.34 | \$267,935.34 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 028 | Capital Improv, Repair & Equip | | |
| 028-000-101001 | Cash Account | \$1,968,384.64 | \$0.00 |
| 028-000-122001 | Accrued Interest-Investments | \$0.36 | \$0.00 |
| 028-000-145001 | Other Accts Receivable | \$595,011.73 | \$0.00 |
| 028-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.11 |
| 028-000-146001 | Extended Warranties | \$956.00 | \$0.00 |
| | Asset Total: | \$2,564,352.73 | \$0.11 |
| 028-000-201001 | Accounts Payable | \$294,373.75 | \$0.00 |
| 028-000-295001 | Fund Balance | \$0.00 | \$1,803,758.37 |
| 028-000-298001 | Transfer in/out account | \$0.00 | \$1,054,968.00 |
| | Liability Total: | \$294,373.75 | \$2,858,726.37 |
| | Fund Total: | \$2,858,726.48 | \$2,858,726.48 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 029 | Sheriff Drug Enforcement Fnd | | |
| 029-000-101001 | Cash Account | \$56,545.58 | \$0.00 |
| 029-000-102005 | Cash On Hand-investigation | \$3,914.30 | \$0.00 |
| 029-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.02 |
| 029-000-145001 | Other Accts Receivable | \$0.00 | \$0.21 |
| 029-000-145100 | ADJ FOR PREV YEAR AR | \$0.21 | \$0.00 |
| | Asset Total: | \$60,460.09 | \$0.23 |
| 029-000-295001 | Fund Balance | \$0.00 | \$60,459.86 |
| | Liability Total: | \$0.00 | \$60,459.86 |
| | <u>Fund Total:</u> | \$60,460.09 | \$60,460.09 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|-------------------------------------|------------------------------|---------------------|---------------------|
| 030 Tax Sale Automation Fund | | | |
| 030-000-101001 | Cash Account | \$321,371.84 | \$0.00 |
| 030-000-122001 | Accrued Interest-Investments | \$0.11 | \$0.00 |
| | Asset Total: | \$321,371.95 | \$0.00 |
| 030-000-203001 | Payroll Payable | \$0.06 | \$0.00 |
| 030-000-295001 | Fund Balance | \$0.00 | \$321,372.01 |
| | Liability Total: | \$0.06 | \$321,372.01 |
| | <u>Fund Total:</u> | \$321,372.01 | \$321,372.01 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--|------------------------------|---------------------|---------------------|
| 031 Enviromental Service & Land | | | |
| 031-000-101001 | Cash Account | \$312,402.68 | \$0.00 |
| 031-000-104001 | Prepaid Walmart Card | \$200.00 | \$0.00 |
| 031-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.09 |
| 031-000-145001 | Other Accts Receivable | \$24,037.04 | \$0.00 |
| 031-000-145100 | ADJ FOR PREV YEAR AR | \$0.41 | \$0.00 |
| | Asset Total: | \$336,640.13 | \$0.09 |
| 031-000-203001 | Payroll Payable | \$0.00 | \$0.30 |
| 031-000-295001 | Fund Balance | \$0.00 | \$647,812.74 |
| 031-000-298001 | Transfer in/out account | \$311,173.00 | \$0.00 |
| | Liability Total: | \$311,173.00 | \$647,813.04 |
| | Fund Total: | \$647,813.13 | \$647,813.13 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|-----------------------------------|-------------------|-------------------|
| 032 | Crime Victim Witness Coord | | |
| 032-000-101001 | Cash Account | \$0.00 | \$4,225.80 |
| | Asset Total: | \$0.00 | \$4,225.80 |
| 032-000-203001 | Payroll Payable | \$404.46 | \$0.00 |
| 032-000-203003 | Deductions Payable | \$0.00 | \$404.00 |
| 032-000-295001 | Fund Balance | \$4,225.34 | \$0.00 |
| | Liability Total: | \$4,629.80 | \$404.00 |
| | Fund Total: | \$4,629.80 | \$4,629.80 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|------------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 033 | Public Safety | | |
| 033-000-101001 | Cash Account | \$15,470,533.96 | \$0.00 |
| 033-000-122001 | Accrued Interest-Investments | \$57,428.00 | \$0.00 |
| 033-000-145001 | Other Accts Receivable | \$0.49 | \$0.00 |
| 033-000-145100 | ADJ FOR PREV YEAR AR | \$0.15 | \$0.00 |
| | Asset Total: | \$15,527,962.60 | \$0.00 |
| 033-000-295001 | Fund Balance | \$0.00 | \$15,527,962.60 |
| | Liability Total: | \$0.00 | \$15,527,962.60 |
| | Fund Total: | \$15,527,962.60 | \$15,527,962.60 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 034 | D.U.I. | | |
| 034-000-101001 | Cash Account | \$83,225.87 | \$0.00 |
| 034-000-122001 | Accrued Interest-Investments | \$0.32 | \$0.00 |
| 034-000-145001 | Other Accts Receivable | \$1,598.30 | \$0.00 |
| 034-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.30 |
| | Asset Total: | \$84,824.49 | \$0.30 |
| 034-000-295001 | Fund Balance | \$0.00 | \$84,824.19 |
| | Liability Total: | \$0.00 | \$84,824.19 |
| | Fund Total: | \$84,824.49 | \$84,824.49 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 035 | G.I.S. | | |
| 035-000-101001 | Cash Account | \$457,237.73 | \$0.00 |
| 035-000-122001 | Accrued Interest-Investments | \$0.33 | \$0.00 |
| 035-000-145001 | Other Accts Receivable | \$2,115.16 | \$0.00 |
| 035-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.16 |
| | Asset Total: | \$459,353.22 | \$0.16 |
| 035-000-203001 | Payroll Payable | \$0.00 | \$0.07 |
| 035-000-295001 | Fund Balance | \$0.00 | \$468,533.99 |
| 035-000-298001 | Transfer in/out account | \$9,181.00 | \$0.00 |
| | Liability Total: | \$9,181.00 | \$468,534.06 |
| | Fund Total: | \$468,534.22 | \$468,534.22 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|-------------------------------|---------------------|---------------------|
| 037 | Animal Disease Control | | |
| 037-000-101001 | Cash Account | \$233,734.86 | \$0.00 |
| 037-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.02 |
| 037-000-145001 | Other Accts Receivable | \$0.00 | \$0.03 |
| 037-000-145100 | ADJ FOR PREV YEAR AR | \$0.03 | \$0.00 |
| | Asset Total: | \$233,734.89 | \$0.05 |
| 037-000-203001 | Payroll Payable | \$0.20 | \$0.00 |
| 037-000-295001 | Fund Balance | \$0.00 | \$233,735.04 |
| | Liability Total: | \$0.20 | \$233,735.04 |
| | <u>Fund Total:</u> | \$233,735.09 | \$233,735.09 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 040 | County Clerk Automation Fund | | |
| 040-000-101001 | Cash Account | \$171,957.48 | \$0.00 |
| 040-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.06 |
| 040-000-145001 | Other Accts Receivable | \$0.00 | \$0.37 |
| 040-000-145100 | ADJ FOR PREV YEAR AR | \$0.37 | \$0.00 |
| | Asset Total: | \$171,957.85 | \$0.43 |
| 040-000-295001 | Fund Balance | \$0.00 | \$171,957.42 |
| | Liability Total: | \$0.00 | \$171,957.42 |
| | Fund Total: | \$171,957.85 | \$171,957.85 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 045 | County Clerk IVRS Grant | | |
| 045-000-101001 | Cash Account | \$46,836.18 | \$0.00 |
| | Asset Total: | \$46,836.18 | \$0.00 |
| 045-000-295001 | Fund Balance | \$0.00 | \$46,836.18 |
| | Liability Total: | \$0.00 | \$46,836.18 |
| | Fund Total: | \$46,836.18 | \$46,836.18 |

Balance Sheet **Fiscal Year:** 2025 **To Period:** 13 **LaSalle County**
From Account: 0 **To Account:** 9999999999
Include Zero Activity Accounts: **Selected Funds:** All

| Fund | Account Number | Debits | Credits |
|----------------|---------------------------|---------------------|---------------------|
| 046 | E-911 | | |
| 046-000-203001 | Payroll Payable | \$0.00 | \$0.11 |
| 046-000-295001 | Fund Balance | \$143,197.11 | \$0.00 |
| 046-000-297001 | Contributed Capital | \$0.00 | \$143,197.00 |
| | Liability Total: | \$143,197.11 | \$143,197.11 |
| | <u>Fund Total:</u> | \$143,197.11 | \$143,197.11 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|---|------------------------------|---------------------|---------------------|
| 047 Circ Clk Operations & Adm Fund | | | |
| 047-000-101001 | Cash Account | \$335,816.23 | \$0.00 |
| 047-000-102003 | Petty Cash-circuit Clerk | \$100.00 | \$0.00 |
| 047-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.49 |
| 047-000-145001 | Other Accts Receivable | \$0.00 | \$1,605.18 |
| 047-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.13 |
| | Asset Total: | \$335,916.23 | \$1,605.80 |
| 047-000-201001 | Accounts Payable | \$0.35 | \$0.00 |
| 047-000-295001 | Fund Balance | \$0.00 | \$338,342.78 |
| 047-000-298001 | Transfer in/out account | \$4,032.00 | \$0.00 |
| | Liability Total: | \$4,032.35 | \$338,342.78 |
| | Fund Total: | \$339,948.58 | \$339,948.58 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--|-------------------------|-------------------|-------------------|
| 048 County Sheriff Vehicle Fund | | | |
| 048-000-101001 | Cash Account | \$1,622.38 | \$0.00 |
| | Asset Total: | \$1,622.38 | \$0.00 |
| 048-000-295001 | Fund Balance | \$0.00 | \$1,622.38 |
| | Liability Total: | \$0.00 | \$1,622.38 |
| | Fund Total: | \$1,622.38 | \$1,622.38 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 049 | Court Services Grants | | |
| 049-000-101001 | Cash Account | \$0.00 | \$64,553.54 |
| 049-000-145001 | Other Accts Receivable | \$90,022.00 | \$0.00 |
| 049-000-145100 | ADJ FOR PREV YEAR AR | \$0.26 | \$0.00 |
| | Asset Total: | \$90,022.26 | \$64,553.54 |
| 049-000-201001 | Accounts Payable | \$0.00 | \$0.51 |
| 049-000-203001 | Payroll Payable | \$0.47 | \$0.00 |
| 049-000-295001 | Fund Balance | \$0.00 | \$25,468.68 |
| | Liability Total: | \$0.47 | \$25,469.19 |
| | <u>Fund Total:</u> | \$90,022.73 | \$90,022.73 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 051 | Coroner Fees | | |
| 051-000-101001 | Cash Account | \$30,534.91 | \$0.00 |
| 051-000-122001 | Accrued Interest-Investments | \$0.30 | \$0.00 |
| 051-000-145001 | Other Accts Receivable | \$6,900.33 | \$0.00 |
| 051-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.33 |
| | Asset Total: | \$37,435.54 | \$0.33 |
| 051-000-295001 | Fund Balance | \$0.00 | \$37,435.21 |
| | Liability Total: | \$0.00 | \$37,435.21 |
| | Fund Total: | \$37,435.54 | \$37,435.54 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 052 | Crc Court Clerk Electronic Cit | | |
| 052-000-101001 | Cash Account | \$83,720.36 | \$0.00 |
| 052-000-122001 | Accrued Interest-Investments | \$0.01 | \$0.00 |
| 052-000-145001 | Other Accts Receivable | \$0.00 | \$0.26 |
| 052-000-145100 | ADJ FOR PREV YEAR AR | \$0.10 | \$0.00 |
| | Asset Total: | \$83,720.47 | \$0.26 |
| 052-000-295001 | Fund Balance | \$0.00 | \$83,720.21 |
| | Liability Total: | \$0.00 | \$83,720.21 |
| | Fund Total: | \$83,720.47 | \$83,720.47 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 053 | Sheriff Electronic Citation | | |
| 053-000-101001 | Cash Account | \$25,166.88 | \$0.00 |
| 053-000-122001 | Accrued Interest-Investments | \$0.26 | \$0.00 |
| 053-000-145001 | Other Accts Receivable | \$0.44 | \$0.00 |
| 053-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.44 |
| | Asset Total: | \$25,167.58 | \$0.44 |
| 053-000-295001 | Fund Balance | \$0.00 | \$25,167.14 |
| | Liability Total: | \$0.00 | \$25,167.14 |
| | Fund Total: | \$25,167.58 | \$25,167.58 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|-----------------------------------|--------------------|--------------------|
| 054 | St Atty Records Automation | | |
| 054-000-101001 | Cash Account | \$12,506.30 | \$0.00 |
| 054-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.27 |
| | Asset Total: | \$12,506.30 | \$0.27 |
| 054-000-295001 | Fund Balance | \$0.00 | \$12,506.03 |
| | Liability Total: | \$0.00 | \$12,506.03 |
| | <u>Fund Total:</u> | \$12,506.30 | \$12,506.30 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|---------------------------------------|--------------------|--------------------|
| 055 | Animal Population Control Fund | | |
| 055-000-101001 | Cash Account | \$10,997.42 | \$0.00 |
| 055-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.27 |
| 055-000-145001 | Other Accts Receivable | \$0.00 | \$0.37 |
| 055-000-145100 | ADJ FOR PREV YEAR AR | \$0.37 | \$0.00 |
| | Asset Total: | \$10,997.79 | \$0.64 |
| 055-000-295001 | Fund Balance | \$0.00 | \$10,997.15 |
| | Liability Total: | \$0.00 | \$10,997.15 |
| | Fund Total: | \$10,997.79 | \$10,997.79 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 057 | Court Appointed Special Adv | | |
| 057-000-101001 | Cash Account | \$343.08 | \$0.00 |
| | Asset Total: | \$343.08 | \$0.00 |
| 057-000-295001 | Fund Balance | \$0.00 | \$343.08 |
| | Liability Total: | \$0.00 | \$343.08 |
| | <u>Fund Total:</u> | \$343.08 | \$343.08 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 058 | Mediation Services Fund | | |
| 058-000-101001 | Cash Account | \$17,100.00 | \$0.00 |
| | Asset Total: | \$17,100.00 | \$0.00 |
| 058-000-295001 | Fund Balance | \$0.00 | \$17,100.00 |
| | Liability Total: | \$0.00 | \$17,100.00 |
| | Fund Total: | \$17,100.00 | \$17,100.00 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 059 | DRUG ADDICTION SERVICES | | |
| 059-000-101001 | Cash Account | \$18,393.48 | \$0.00 |
| 059-000-122001 | Accrued Interest-Investments | \$0.10 | \$0.00 |
| 059-000-145001 | Other Accts Receivable | \$0.26 | \$0.00 |
| 059-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.26 |
| | Asset Total: | \$18,393.84 | \$0.26 |
| 059-000-295001 | Fund Balance | \$0.00 | \$18,393.58 |
| | Liability Total: | \$0.00 | \$18,393.58 |
| | Fund Total: | \$18,393.84 | \$18,393.84 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 060 | Forfeiture/SAFE | | |
| 060-000-101001 | Cash Account | \$18,226.73 | \$0.00 |
| | Asset Total: | \$18,226.73 | \$0.00 |
| 060-000-295001 | Fund Balance | \$0.00 | \$18,226.73 |
| | Liability Total: | \$0.00 | \$18,226.73 |
| | Fund Total: | \$18,226.73 | \$18,226.73 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|---------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 063 | Drug Court | | |
| 063-000-101001 | Cash Account | \$133,234.76 | \$0.00 |
| 063-000-122001 | Accrued Interest-Investments | \$0.38 | \$0.00 |
| 063-000-145001 | Other Accts Receivable | \$0.30 | \$0.00 |
| 063-000-145017 | Grants Receivable | \$0.00 | \$0.44 |
| 063-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.21 |
| | Asset Total: | \$133,235.44 | \$0.65 |
| 063-000-295001 | Fund Balance | \$0.00 | \$172,866.79 |
| 063-000-298001 | Transfer in/out account | \$39,632.00 | \$0.00 |
| | Liability Total: | \$39,632.00 | \$172,866.79 |
| | Fund Total: | \$172,867.44 | \$172,867.44 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|---------------------------------------|---------------------------|-----------------|-----------------|
| 064 Transportation Safety Fund | | | |
| 064-000-101001 | Cash Account | \$250.00 | \$0.00 |
| | Asset Total: | \$250.00 | \$0.00 |
| 064-000-295001 | Fund Balance | \$0.00 | \$250.00 |
| | Liability Total: | \$0.00 | \$250.00 |
| | <u>Fund Total:</u> | \$250.00 | \$250.00 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|----------------------------|-------------------|-------------------|
| 065 | Child Advocacy Fund | | |
| 065-000-101001 | Cash Account | \$6,086.30 | \$0.00 |
| | Asset Total: | \$6,086.30 | \$0.00 |
| 065-000-201001 | Accounts Payable | \$0.00 | \$389.65 |
| 065-000-295001 | Fund Balance | \$0.00 | \$5,696.65 |
| | Liability Total: | \$0.00 | \$6,086.30 |
| | <u>Fund Total:</u> | \$6,086.30 | \$6,086.30 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|---|------------------------------|-------------------|-------------------|
| 066 Public Defender Records Auto | | | |
| 066-000-101001 | Cash Account | \$8,732.54 | \$0.00 |
| 066-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.19 |
| 066-000-145001 | Other Accounts Receivable | \$0.00 | \$0.19 |
| 066-000-145100 | ADJ FOR PREV YEAR AR | \$0.19 | \$0.00 |
| | Asset Total: | \$8,732.73 | \$0.38 |
| 066-000-295001 | Fund Balance | \$0.00 | \$8,732.35 |
| | Liability Total: | \$0.00 | \$8,732.35 |
| | Fund Total: | \$8,732.73 | \$8,732.73 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 067 | LEPC | | |
| 067-000-101001 | Cash Account | \$42,176.63 | \$0.00 |
| | Asset Total: | \$42,176.63 | \$0.00 |
| 067-000-295001 | Fund Balance | \$0.00 | \$42,176.63 |
| | Liability Total: | \$0.00 | \$42,176.63 |
| | Fund Total: | \$42,176.63 | \$42,176.63 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 068 | Designated Gifts | | |
| 068-000-101001 | Cash Account | \$2,217.00 | \$0.00 |
| | Asset Total: | \$2,217.00 | \$0.00 |
| 068-000-295001 | Fund Balance | \$0.00 | \$2,217.00 |
| | Liability Total: | \$0.00 | \$2,217.00 |
| | Fund Total: | \$2,217.00 | \$2,217.00 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|--|--------------------|--------------------|
| 069 | State Attorney-Admin & Oper | | |
| 069-000-101001 | Cash Account | \$34,679.37 | \$0.00 |
| 069-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.95 |
| 069-000-145001 | Other Accts Receivable | \$0.44 | \$0.00 |
| 069-000-145100 | ADJ FOR PREV YEAR AR | \$0.31 | \$0.00 |
| | Asset Total: | \$34,680.12 | \$0.95 |
| 069-000-295001 | Fund Balance | \$0.00 | \$34,679.17 |
| | Liability Total: | \$0.00 | \$34,679.17 |
| | Fund Total: | \$34,680.12 | \$34,680.12 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|--|-------------------------|---------------------|---------------------|
| 070 SA Justice Assistance Grant | | | |
| 070-000-101001 | Cash Account | \$143,821.51 | \$0.00 |
| | Asset Total: | \$143,821.51 | \$0.00 |
| 070-000-295001 | Fund Balance | \$0.00 | \$94,378.82 |
| 070-000-298001 | Transfer in/out account | \$0.00 | \$49,443.00 |
| 070-622-203001 | Payroll Payable | \$0.31 | \$0.00 |
| | Liability Total: | \$0.31 | \$143,821.82 |
| | Fund Total: | \$143,821.82 | \$143,821.82 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 071 | I Fiber Sale Proceeds | | |
| 071-000-101001 | Cash Account | \$9,083,420.34 | \$0.00 |
| 071-000-122001 | Accrued Interest-Investments | \$16,079.90 | \$0.00 |
| | Asset Total: | \$9,099,500.24 | \$0.00 |
| 071-000-295001 | Fund Balance | \$0.00 | \$9,099,500.24 |
| | Liability Total: | \$0.00 | \$9,099,500.24 |
| | <u>Fund Total:</u> | \$9,099,500.24 | \$9,099,500.24 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|---|---------------------|---------------------|
| 073 | Opioids Settlement | | |
| | 073-000-101001 Cash Account | \$219,653.15 | \$0.00 |
| | 073-000-122001 Accrued Interest-Investments | \$0.00 | \$0.17 |
| | Asset Total: | \$219,653.15 | \$0.17 |
| 073-000-295001 | Fund Balance | \$0.00 | \$219,652.98 |
| | Liability Total: | \$0.00 | \$219,652.98 |
| | <u>Fund Total:</u> | \$219,653.15 | \$219,653.15 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|------------------------------------|------------------------------|---------------------|---------------------|
| 074 Public Defender Funding | | | |
| 074-000-101001 | Cash Account | \$145,053.81 | \$0.00 |
| 074-000-122001 | Accrued Interest-Investments | \$0.00 | \$0.03 |
| | Asset Total: | \$145,053.81 | \$0.03 |
| 074-000-295001 | Fund Balance | \$0.00 | \$145,053.78 |
| | Liability Total: | \$0.00 | \$145,053.78 |
| | <u>Fund Total:</u> | \$145,053.81 | \$145,053.81 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 076 | Access to Justice Grant | | |
| 076-000-101001 | Cash Account | \$27,851.78 | \$0.00 |
| | Asset Total: | \$27,851.78 | \$0.00 |
| 076-000-295001 | Fund Balance | \$0.00 | \$27,851.78 |
| | Liability Total: | \$0.00 | \$27,851.78 |
| | Fund Total: | \$27,851.78 | \$27,851.78 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|---------------------------|----------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 097 | Disaster Fund | | |
| | 097-000-145001 | Other Accts Receivable | \$0.02 |
| | 097-000-145100 | ADJ FOR PREV YEAR AR | \$0.40 |
| | | Asset Total: | \$0.42 |
| | 097-000-295001 | Fund Balance | \$0.00 |
| | | Liability Total: | \$0.00 |
| | | <u>Fund Total:</u> | \$0.42 |
| | | | |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 098 | Health Insurance Internal Agnt | | |
| 098-000-101001 | Cash Account | \$1,218,795.60 | \$0.00 |
| 098-000-145001 | Other Accts Receivable | \$93,617.55 | \$0.00 |
| 098-000-145100 | ADJ FOR PREV YEAR AR | \$0.18 | \$0.00 |
| | Asset Total: | \$1,312,413.33 | \$0.00 |
| 098-000-201001 | Accounts Payable | \$0.00 | \$744,447.11 |
| 098-000-293001 | Revenue Control | \$0.00 | \$458,586.62 |
| 098-000-294001 | Expense Control | \$744,447.19 | \$0.00 |
| 098-000-295001 | Fund Balance | \$0.00 | \$547,616.79 |
| 098-000-298001 | Transfer in/out account | \$0.00 | \$306,210.00 |
| | Liability Total: | \$744,447.19 | \$2,056,860.52 |
| | Fund Total: | \$2,056,860.52 | \$2,056,860.52 |

Balance Sheet **Fiscal Year:** 2025 **To Period:** 13 **LaSalle County**
From Account: 0 **To Account:** 9999999999
Include Zero Activity Accounts: **Selected Funds:** All

| Fund | Account Number | Debits | Credits |
|---------------------------|-------------------------------|-----------------------|-----------------------|
| 099 | Insurance Trust | | |
| 099-000-101001 | Cash Account | \$0.00 | \$1,007,727.24 |
| 099-000-101001-300-201912 | Cash-2019 Bonds-Prin(2011) | \$3,532,986.04 | \$0.00 |
| 099-000-101001-300-201927 | Cash-2019 Bonds-Levy Abate | \$563,960.00 | \$0.00 |
| 099-000-101001-300-201938 | Cash-2019 Bonds-Principal | \$5,253,823.90 | \$0.00 |
| 099-000-101001-300-201948 | Cash-2019 Bonds-Prem Reserve | \$422,661.00 | \$0.00 |
| 099-000-121012 | Invest- 2013 Earnings | \$0.00 | \$0.02 |
| 099-000-145000 | Accounts Receivable | \$96,679.00 | \$0.00 |
| | Asset Total: | \$9,870,109.94 | \$1,007,727.26 |
| 099-000-201001 | Accounts Payable | \$0.00 | \$401,041.35 |
| 099-000-201004-300-201912 | Bonds Payable-Principal(2011) | \$0.00 | \$0.04 |
| 099-000-201004-300-201938 | 2019-Principal | \$0.10 | \$0.00 |
| 099-000-293001 | Revenue Control | \$0.00 | \$16,200.17 |
| 099-000-294001 | Expense Control | \$2,695.11 | \$0.00 |
| 099-000-295001 | Fund Balance | \$0.00 | \$8,447,836.33 |
| | Liability Total: | \$2,695.21 | \$8,865,077.89 |
| | Fund Total: | \$9,872,805.15 | \$9,872,805.15 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|---------------------------------|---------------------------|-----------------------|-----------------------|
| 101 American Rescue Plan | | | |
| 101-000-101001 | Cash Account | \$1,316,250.39 | \$0.00 |
| | Asset Total: | \$1,316,250.39 | \$0.00 |
| 101-000-201001 | Accounts Payable | \$0.00 | \$841,609.49 |
| 101-000-294001 | Expenditure Control | \$94,845.49 | \$0.00 |
| 101-000-295001 | Fund Balance | \$0.00 | \$569,486.39 |
| | Liability Total: | \$94,845.49 | \$1,411,095.88 |
| | <u>Fund Total:</u> | \$1,411,095.88 | \$1,411,095.88 |

| | | | |
|----------------------|--|------------------------|-----------------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|---------------------------------------|-----------------------|-----------------------|
| 201 | Reserve for Future Bond Redemp | | |
| 201-000-101001 | Cash Account | \$3,281,888.40 | \$0.00 |
| 201-000-122001 | Accrued Interest-Investments | \$6,891.00 | \$0.00 |
| | Asset Total: | \$3,288,779.40 | \$0.00 |
| 201-000-295001 | Fund Balance | \$0.00 | \$3,288,779.40 |
| | Liability Total: | \$0.00 | \$3,288,779.40 |
| | <u>Fund Total:</u> | \$3,288,779.40 | \$3,288,779.40 |

Balance Sheet **Fiscal Year:** 2025 **To Period:** 13 **LaSalle County**
From Account: 0 **To Account:** 9999999999
Include Zero Activity Accounts: **Selected Funds:** All

| Fund | Account Number | Debits | Credits |
|-----------------------------|------------------------------|----------------|----------------|
| 801 AgencyFunds | | | |
| 801-000-100801 | FNB Collector Cash | \$73,539.25 | \$0.00 |
| 801-000-100802 | FNB Auto Agent Cash | \$1,315.23 | \$0.00 |
| 801-000-100803 | Indemnity Cash | \$1,006,448.09 | \$0.00 |
| 801-000-100804 | Illinois Funds Cash | \$413,055.52 | \$0.00 |
| 801-000-100805 | Midland T & A 0371 Cash | \$123,417.51 | \$0.00 |
| 801-000-100806 | CC Midland Cash Account 6693 | \$144.40 | \$0.00 |
| 801-000-100807 | SA Drug Forfeiture Fund | \$4,291.88 | \$0.00 |
| 801-000-100808 | SA Drunk Driving Impact | \$20,199.12 | \$0.00 |
| 801-000-100809 | SA Bad Check Restitution | \$3,810.05 | \$0.00 |
| 801-000-100810 | SA Investigations | \$2,298.74 | \$0.00 |
| 801-000-100811 | SA Article 36-Forfeit | \$0.00 | \$0.11 |
| 801-000-100812 | County Clerk Tax Redemption | \$298,699.69 | \$0.00 |
| 801-000-100813 | Circuit Clerk Child Support | \$1,022,845.81 | \$0.00 |
| 801-000-100814 | Circuit Clerk Court Money | \$168,743.35 | \$0.00 |
| 801-000-100815 | Sheriff Prisoner Trust Fund | \$317,232.43 | \$0.00 |
| 801-000-100816 | County as Trustee | \$1,500.32 | \$0.00 |
| 801-000-100817 | Sheriff Investigator Account | \$3,422.48 | \$0.00 |
| 801-000-100818 | Juvenile Probation | \$278.77 | \$0.00 |
| 801-000-100820 | Right of Way | \$117,393.00 | \$0.00 |
| 801-000-100821 | Unclaimed Money | \$31,355.00 | \$0.00 |
| 801-000-101801 | ICS Collector | \$4,300.00 | \$0.00 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|---|-------------------------------|------------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 801-000-101804 | Cash in other funds | \$0.00 | \$159,638.00 |
| 801-000-102801 | ICS Collector | \$8,951,192.00 | \$0.00 |
| 801-000-102804 | Investments | \$92,949.00 | \$0.00 |
| 801-000-103801 | Receivable | \$118,264.00 | \$0.00 |
| | Asset Total: | \$12,776,695.64 | \$159,638.11 |
| 801-000-202801 | Due to others | \$0.00 | \$118,264.00 |
| 801-000-295001 | Fund Balance | \$0.00 | \$2,389,560.53 |
| 801-000-295801 | Fund Balance | \$0.00 | \$8,850,114.00 |
| 801-000-295804 | Fund Balance | \$0.00 | \$365,308.00 |
| 801-000-295805 | Fund Balance | \$0.00 | \$86,987.00 |
| 801-000-295806 | Fund Balance | \$0.00 | \$126.00 |
| 801-000-295808 | Fund Balance | \$0.00 | \$27,440.00 |
| 801-000-295809 | Fund Balance | \$0.00 | \$3,953.00 |
| 801-000-295810 | Fund Balance | \$0.00 | \$5,129.00 |
| 801-000-295812 | Fund Balance | \$0.00 | \$281,429.00 |
| 801-000-295815 | Fund Balance | \$0.00 | \$334,000.00 |
| 801-000-295818 | Fund Balance | \$0.00 | \$264.00 |
| 801-000-295819 | Fund Balance | \$0.00 | \$5,735.00 |
| 801-000-295820 | Fund Balance | \$0.00 | \$117,393.00 |
| 801-000-295821 | Fund Balance | \$0.00 | \$31,355.00 |
| | Liability Total: | \$0.00 | \$12,617,057.53 |
| | Fund Total: | \$12,776,695.64 | \$12,776,695.64 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|-----------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 917 | Township MFT | | |
| 917-000-101001 | Cash Account | \$5,859,283.97 | \$0.00 |
| 917-000-145001 | Other Accts Receivable | \$0.00 | \$678.87 |
| 917-000-145100 | ADJ FOR PREV YEAR AR | \$0.00 | \$0.28 |
| | Asset Total: | \$5,859,283.97 | \$679.15 |
| 917-000-294001 | Expense Control | \$125,711.41 | \$0.00 |
| 917-000-295001 | Fund Balance | \$0.00 | \$5,984,316.23 |
| | Liability Total: | \$125,711.41 | \$5,984,316.23 |
| | <u>Fund Total:</u> | \$5,984,995.38 | \$5,984,995.38 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|--------------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |
| 919 | Township Bridge | | |
| 919-000-101001 | Cash Account | \$32,414.97 | \$0.00 |
| | Asset Total: | \$32,414.97 | \$0.00 |
| 919-000-295001 | Fund Balance | \$0.00 | \$32,414.97 |
| | Liability Total: | \$0.00 | \$32,414.97 |
| | Fund Total: | \$32,414.97 | \$32,414.97 |

| | | | |
|----------------------|--|------------------------|----------------|
| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |

| Fund | Account Number | Debits | Credits |
|----------------|------------------------------------|---------------------|---------------------|
| 999 | Payroll Deductible Clearing | | |
| 999-000-101001 | Cash Account | \$155,983.15 | \$0.00 |
| | Asset Total: | \$155,983.15 | \$0.00 |
| 999-000-203003 | Deductions Payable | \$0.00 | \$152,014.89 |
| 999-000-295001 | Fund Balance | \$0.00 | \$3,968.26 |
| | Liability Total: | \$0.00 | \$155,983.15 |
| | <u>Fund Total:</u> | \$155,983.15 | \$155,983.15 |

| Balance Sheet | Fiscal Year: 2025 | To Period: 13 | LaSalle County |
|----------------------|--|------------------------|----------------|
| | From Account: 0 | To Account: 9999999999 | |
| | Include Zero Activity Accounts: <input type="checkbox"/> | Selected Funds: All | |
| Fund | Account Number | Debits | Credits |

Grand Total: **\$175,455,224.59** **\$175,455,224.59**