

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-000-101001	Type : A - Cash Account	\$10,562,206.12	\$6,569,959.65	\$10,731,650.22	\$6,400,515.55
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	\$71,210.67	\$0.00	\$0.00	\$71,210.67
001-000-131001	Type : A - Property Taxes Receivable	\$8,615,497.62	\$0.00	\$0.00	\$8,615,497.62
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	\$2,344,628.50	\$0.00	\$0.00	\$2,344,628.50
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-145017	Type : A - Grants Receivable	\$10,826.80	\$0.00	\$0.00	\$10,826.80
001-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16

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001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$92,805.80)	\$2,424,302.82	\$2,424,302.82	(\$92,805.80)
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	\$69,399.90	\$0.00	\$0.00	\$69,399.90
001-000-203002	Type : L - Benefits Payable	\$0.00	\$1,118,018.78	\$1,118,018.78	\$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

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001-000-231001	Type : L - Deferred Revenue	(\$8,404,245.02)	\$0.00	\$0.00	(\$8,404,245.02)
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	(\$4,640,217.50)	\$15.00	\$6,288,152.91	(\$10,928,355.41)
001-000-294001	Type : L - Expense Control	\$12,140,871.10	\$10,733,551.81	\$283,723.33	\$22,590,699.58
001-000-295001	Type : L - Fund Balance	(\$20,037,732.61)	\$0.00	\$0.00	(\$20,037,732.61)
001-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-298001	Type : L - Transfer in/out account	(\$657,916.00)	\$0.00	\$0.00	(\$657,916.00)
001-000-301001	Type : R - Tax Levy	(\$211,252.67)	\$0.00	\$0.00	(\$211,252.67)
001-000-301002	Type : R - Personal Property Replacement	(\$620,183.64)	\$0.00	\$654,064.67	(\$1,274,248.31)
001-000-301004	Type : R - State Income Tax	(\$1,561,835.10)	\$0.00	\$1,808,701.63	(\$3,370,536.73)
001-000-301005	Type : R - Sales Tax/rot	(\$655,178.49)	\$0.00	\$541,342.68	(\$1,196,521.17)
001-000-301006	Type : R - County Wide Sales Tax	(\$1,683,650.81)	\$0.00	\$1,262,950.56	(\$2,946,601.37)
001-000-301007	Type : R - Use Tax	(\$374,982.69)	\$0.00	\$49,632.24	(\$424,614.93)
001-000-301012	Type : R - Cannabis Tax	(\$173,612.37)	\$0.00	\$106,315.65	(\$279,928.02)
001-000-301013	Type : R - Cannabis Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	(\$159,655.50)	\$0.00	\$121,356.55	(\$281,012.05)
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

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001-000-308015	Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308016	Type : R - Payroll Interest	(\$14.06)	\$0.00	\$12.74	(\$26.80)
001-000-310002	Type : R - Sal Reimb Pub. Defender	(\$41,339.04)	\$0.00	\$31,004.28	(\$72,343.32)
001-000-315001	Type : R - Fines & Fees - St. Attorney	(\$3,081.26)	\$0.00	\$4,601.92	(\$7,683.18)
001-000-315008	Type : R - St Atty Salary Reimb	(\$61,628.32)	\$0.00	\$46,221.24	(\$107,849.56)
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	(\$852.24)	\$0.00	\$1,097.11	(\$1,949.35)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	(\$382,908.37)	\$0.00	\$149,993.27	(\$532,901.64)
001-000-316008	Type : R - Sal Reimb Prob Officers	(\$336,802.89)	\$0.00	\$248,480.42	(\$585,283.31)
001-000-316010	Type : R - Prob Substnce Abuse Testing	(\$721.50)	\$0.00	\$310.00	(\$1,031.50)
001-000-318004	Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	(\$4,251.00)	\$0.00	\$5,220.00	(\$9,471.00)
001-000-320003	Type : R - County Clerk Fees	(\$44,539.50)	\$15.00	\$39,159.95	(\$83,684.45)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005	Type : R - County Clerk-civil Union Fees	(\$30.00)	\$0.00	\$0.00	(\$30.00)
001-000-320006	Type : R - County Clerk Misc Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	(\$15,447.93)	\$0.00	\$13,634.97	(\$29,082.90)
001-000-320009	Type : R - St Reimb Election Judges Sal	(\$28,140.00)	\$0.00	\$23,985.00	(\$52,125.00)
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	(\$48,047.84)	\$0.00	\$35,860.80	(\$83,908.64)
001-000-321004	Type : R - Cir Clk-court Security Fee	(\$265.00)	\$0.00	\$85.00	(\$350.00)
001-000-321005	Type : R - Circuit Clerk Int Inc	(\$20.75)	\$0.00	\$0.00	(\$20.75)
001-000-321007	Type : R - Passport Fees	(\$5,530.00)	\$0.00	\$3,955.00	(\$9,485.00)
001-000-321008	Type : R - Forfeitures	(\$2,109.00)	\$0.00	\$0.00	(\$2,109.00)
001-000-321011	Type : R - Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012	Type : R - Fines & Forfeitures	(\$22,107.65)	\$0.00	\$18,581.77	(\$40,689.42)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	(\$23,158.28)	\$0.00	\$21,372.96	(\$44,531.24)

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001-000-321014	Type : R - Reimb County/appt Counsel	(\$34,338.79)	\$0.00	\$48,511.13	(\$82,849.92)
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	(\$219,891.00)	\$0.00	\$184,457.00	(\$404,348.00)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	(\$150,948.28)	\$0.00	\$141,927.20	(\$292,875.48)
001-000-322001	Type : R - Recorders Office-Recording Fee	(\$92,847.00)	\$0.00	\$90,979.50	(\$183,826.50)
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	(\$90,762.50)	\$0.00	\$78,120.25	(\$168,882.75)
001-000-322004	Type : R - Rent Housing Support Fees	(\$1,796.00)	\$0.00	\$1,584.00	(\$3,380.00)
001-000-322006	Type : R - Rec Off - Rev Stamp - State	(\$181,525.00)	\$0.00	\$156,240.50	(\$337,765.50)
001-000-322008	Type : R - Copy Revenue	\$0.00	\$0.00	\$2,866.50	(\$2,866.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	(\$45,349.22)	\$0.00	\$30,601.82	(\$75,951.04)
001-000-323002	Type : R - Sheriffs Office-misc Fees	(\$2,257.50)	\$0.00	\$1,744.60	(\$4,002.10)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	(\$2,653.10)	\$0.00	\$796.01	(\$3,449.11)
001-000-323006	Type : R - Sheriff-bond Post Fee	(\$145.00)	\$0.00	\$140.00	(\$285.00)
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$46,620.00	(\$46,620.00)
001-000-323010	Type : R - Sheriff - DCFS Reimbursement	(\$36,623.76)	\$0.00	\$54,935.64	(\$91,559.40)
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	(\$7,689.87)	\$0.00	\$0.00	(\$7,689.87)
001-000-323018	Type : R - Prisoner Transport Reimburseme	(\$585.90)	\$0.00	\$94.50	(\$680.40)
001-000-323019-554	Type : R - Sheriff's Grants - State	(\$28,711.58)	\$0.00	\$22,647.68	(\$51,359.26)
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
001-000-323030	Type : R - US Marshall OT Reimbursement	(\$16,956.39)	\$0.00	\$8,076.67	(\$25,033.06)
001-000-323031	Type : R - Sal Reimb Sheriff	(\$36,745.84)	\$0.00	\$27,559.38	(\$64,305.22)
001-000-323032	Type : R - Misc Agency Patrol Reimb	(\$7,280.00)	\$0.00	\$1,495.00	(\$8,775.00)
001-000-325002	Type : R - Sal Reimb EMA-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-325078	Type : R - Rent from Pre-Trial Svcs	(\$2,610.00)	\$0.00	\$1,305.00	(\$3,915.00)
001-000-326001	Type : R - Central Service-other Gov'ts	(\$2,023.31)	\$0.00	\$778.60	(\$2,801.91)
001-000-326002	Type : R - Central Service-other Depts	(\$12,711.78)	\$0.00	\$5,168.13	(\$17,879.91)
001-000-327001	Type : R - Sal Reimb-bailiff's	(\$240.00)	\$0.00	\$425.00	(\$665.00)
001-000-327002	Type : R - Chief Judge-reimb Other Co	(\$14,263.07)	\$0.00	\$8,952.72	(\$23,215.79)
001-000-327041	Type : R - Telecommunicator JETSB Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	(\$18,557.80)	\$0.00	\$13,918.35	(\$32,476.15)
001-000-329002	Type : R - Assessor's Misc Fees	(\$627.60)	\$0.00	\$279.25	(\$906.85)
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	\$2,400.00	(\$2,400.00)
001-000-329005	Type : R - Township Assessment Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330001	Type : R - Hmep Grant	(\$2,912.44)	\$0.00	\$0.00	(\$2,912.44)
001-000-330001-555	Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$6.27	(\$6.27)
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	(\$14,481.37)	\$0.00	\$29,188.95	(\$43,670.32)
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	\$0.00	\$0.00
001-000-331006	Type : R - Zoning Fees	(\$24,949.80)	\$0.00	\$15,071.97	(\$40,021.77)
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	(\$15,000.00)	\$0.00	\$3,000.00	(\$18,000.00)
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	(\$24,597.66)	\$0.00	\$9,918.36	(\$34,516.02)

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001-000-335009	Type : R - Farm Income	(\$11,623.82)	\$0.00	\$1,472.27	(\$13,096.09)
001-000-335010	Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011	Type : R - Liquor Licenses	(\$233.33)	\$0.00	\$22,825.00	(\$23,058.33)
001-000-335012	Type : R - Amusement License	(\$4,850.00)	\$0.00	\$133.33	(\$4,983.33)
001-000-335013	Type : R - Video Gaming	(\$99,650.13)	\$0.00	\$71,143.89	(\$170,794.02)
001-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015	Type : R - DNR-Flood Control Revenue	(\$1,069.36)	\$0.00	\$0.00	(\$1,069.36)
001-000-350001	Type : R - Miscellaneous Income	(\$7,483.90)	\$0.00	\$1,695.53	(\$9,179.43)
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
001-000-370001	Type : R - County Property I-Bid Auction	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-097	Type : R - Transfer from other Funds Filt	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-000-390000-197	Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198	Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199	Type : R - Trsf from 023 County Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-201	Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202	Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203	Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204	Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205	Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206	Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207	Type : R - Trsf from 031 Env Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-208	Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

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
001-000-390006	Type : X - Transfer to Fund 201	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390007	Type : R - Transfer from 070	\$0.00	\$0.00	\$0.00	\$0.00
001-000-395001	Type : R - Unrealized Gain On Investment	(\$23,357.50)	\$0.00	\$13,132.50	(\$36,490.00)
001-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204	Type : X - Trsf to 028 Cap Improv	\$400,000.00	\$0.00	\$0.00	\$400,000.00
001-000-490000-223	Type : X - Transfer to 057 CASA	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-245	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-809009	Type : X - Vacation Time Payout - Active	\$0.00	\$0.00	\$0.00	\$0.00
001-000-809010	Type : X - Retiree Payouts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-851004	Type : X - Unrealized loss	\$24,132.50	\$15,160.00	\$0.00	\$39,292.50
001-003-503001	Type : X - Travel	\$0.00	\$501.88	\$0.00	\$501.88
001-003-510004	Type : X - Telephone	\$178.80	\$89.40	\$0.00	\$268.20
001-003-541001	Type : X - Education	\$540.00	(\$40.00)	\$0.00	\$500.00
001-003-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004	Type : X - Dues & Subscriptions	\$0.00	\$700.00	\$0.00	\$700.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$495.88	\$684.44	\$0.00	\$1,180.32
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	\$21,248.84	\$18,620.80	\$0.00	\$39,869.64

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-003-900000-999	Type : X - Payroll Elected off/depthead	\$20,309.52	\$20,309.73	\$0.00	\$40,619.25
001-003-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900103	Type : X - Grant Writing/Reporting	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000	Type : X - Overtime	\$106.88	\$21.38	\$0.00	\$128.26
001-004-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-130	Type : X - Mileage - Board	\$6,989.47	\$6,429.26	\$0.00	\$13,418.73
001-004-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134	Type : X - Transportatton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004	Type : X - Telephone	\$178.80	\$89.40	\$0.00	\$268.20
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-004-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001	Type : X - Office Supplies & Expense	\$35.00	\$71.35	\$0.00	\$106.35
001-004-900000	Type : X - Payroll	\$16,300.36	\$16,761.92	\$1,191.18	\$31,871.10
001-004-900000-999	Type : X - Payroll Elected off/depthead	\$21,760.32	\$20,309.73	\$0.00	\$42,070.05
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	\$89,100.00	\$37,800.00	\$0.00	\$126,900.00
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
001-005-404008	Type : X - Professional/consultant Servic	\$27,980.00	\$8,899.92	\$0.00	\$36,879.92
001-005-414001	Type : X - Add'l Hardware/license	\$205,638.92	\$117,500.05	\$0.00	\$323,138.97
001-005-502001	Type : X - Maintenance & Repair-Equipment	\$6,655.20	\$0.00	\$0.00	\$6,655.20
001-005-502007	Type : X - Maintenance-contracts	\$67,938.79	\$48,020.60	\$0.00	\$115,959.39

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-005-503001 Type : X - Travel	\$0.00	\$319.20	\$0.00	\$319.20
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	\$20,104.59	\$9,888.89	\$0.00	\$29,993.48
001-005-510005 Type : X - Internet	\$14,468.97	\$7,505.66	\$0.00	\$21,974.63
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$178.77	\$0.00	\$178.77
001-005-598001 Type : X - Misc Expense	\$12.45	\$105.68	\$0.00	\$118.13
001-005-601001 Type : X - Office Supplies & Expense	\$2,235.37	\$165.57	\$0.00	\$2,400.94
001-005-704001 Type : X - Software Purchase/licenses	\$29,117.18	\$15,530.14	\$0.00	\$44,647.32
001-005-711001 Type : X - Site Improvement - Cameras	\$11,932.99	\$5,381.73	\$0.00	\$17,314.72
001-005-711001-364 Type : X - Site Improvement Jail Project	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000 Type : X - Payroll	\$75,330.41	\$70,960.75	\$0.00	\$146,291.16
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$25,690.24	\$23,977.66	\$0.00	\$49,667.90
001-005-910000 Type : X - Overtime	\$0.00	\$709.55	\$0.00	\$709.55
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	\$2,100.00	\$2,500.00	\$0.00	\$4,600.00
001-007-503001 Type : X - Travel/Mileage/Meals/Lodging	\$363.35	\$433.30	\$0.00	\$796.65
001-007-541003 Type : X - Publications	\$2,711.45	\$3,145.70	\$0.00	\$5,857.15
001-007-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$7,457.68	\$6,960.52	\$0.00	\$14,418.20
001-011-550010 Type : X - Other Cty State Salary Reimb	\$106,257.36	\$148,018.24	\$0.00	\$254,275.60

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-011-900000 Type : X - Payroll	\$451,934.01	\$429,371.07	\$1,442.40	\$879,862.68
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$21,636.00	\$20,193.60	\$0.00	\$41,829.60
001-011-910000 Type : X - Overtime	\$0.00	\$11.87	\$0.00	\$11.87
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$12,501.00	\$16,668.00	\$0.00	\$29,169.00
001-013-457001 Type : X - Juries	\$5,744.00	\$5,547.50	\$0.65	\$11,290.85
001-013-502006 Type : X - Maintenance-Software	\$12,081.00	\$0.00	\$0.00	\$12,081.00
001-013-503001 Type : X - Travel/Meals/Lodging	\$75.80	\$207.20	\$0.00	\$283.00
001-013-503003 Type : X - Mileage-jury	\$10,877.18	\$10,684.80	\$0.00	\$21,561.98
001-013-528001 Type : X - Court Order Child Placement	\$15,863.00	\$81,586.76	\$0.00	\$97,449.76
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$233.47	\$216.00	\$0.00	\$449.47
001-013-541003 Type : X - Publications	\$0.00	\$888.06	\$0.00	\$888.06
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-013-541005 Type : X - Library	\$14,402.02	\$23,239.01	\$9.57	\$37,631.46
001-013-541010 Type : X - Trial Expense	\$38,966.50	\$57,619.71	\$0.00	\$96,586.21
001-013-541011 Type : X - Jury Debit Cards	\$266.51	\$264.99	\$0.00	\$531.50
001-013-558001 Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$7,543.78	\$10,844.77	\$2,114.07	\$16,274.48
001-013-613005 Type : X - Uniforms	\$186.33	\$0.00	\$0.00	\$186.33
001-013-703001 Type : X - Probation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$142,144.85	\$129,861.44	\$0.00	\$272,006.29
001-013-900100 Type : X - Part Time No Benefits	\$5,690.01	\$4,850.82	\$0.00	\$10,540.83
001-013-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	(\$55.21)	\$0.00	\$0.00	(\$55.21)
001-014-541005 Type : X - Library	\$1,167.68	\$1,587.68	\$0.00	\$2,755.36
001-014-541010 Type : X - Trial Expense	\$2,583.00	\$18,265.51	\$0.00	\$20,848.51
001-014-601001 Type : X - Office Supplies & Expense	\$10,541.25	\$716.85	\$31.56	\$11,226.54

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-014-900000 Type : X - Payroll	\$141,441.52	\$173,717.23	\$59,000.00	\$256,158.75
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$39,355.70	\$50,088.85	\$0.00	\$89,444.55
001-014-910000 Type : X - Overtime	\$27,924.62	\$29,647.49	\$59,000.00	(\$1,427.89)
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	\$286.05	\$0.00	\$286.05
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	\$425.00	\$0.00	\$0.00	\$425.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$74.44	\$76.11	\$0.00	\$150.55
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$12,491.31	\$8,781.78	\$0.00	\$21,273.09
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
001-017-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$0.00	\$780.96	\$0.00	\$780.96
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$430.00	\$0.00	\$430.00
001-017-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-017-541004	Type : X - Dues & Subscriptions	\$875.00	\$35.00	\$0.00	\$910.00
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	\$3,424.46	\$0.00	\$3,424.46
001-017-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$403,912.63	\$356,214.29	\$0.00	\$760,126.92
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$21,760.32	\$20,309.73	\$0.00	\$42,070.05
001-017-900100	Type : X - Part Time No Benefits	\$4,409.12	\$4,556.40	\$0.00	\$8,965.52
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	\$21,675.00	\$0.00	\$0.00	\$21,675.00
001-018-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004	Type : X - Dues & Subscriptions	\$907.40	\$0.00	\$0.00	\$907.40
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	\$39.18	\$0.00	\$0.00	\$39.18
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	\$87,158.24	\$66,556.70	\$0.00	\$153,714.94
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$22,193.04	\$20,713.56	\$0.00	\$42,906.60
001-018-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000	Type : X - Overtime	\$5,344.28	\$4,526.07	\$0.00	\$9,870.35
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	\$5,600.00	\$16,800.00	\$0.00	\$22,400.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-020-404006	Type : X - Prof Services-post Mortem	\$29,942.00	\$43,272.00	\$0.00	\$73,214.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$3,537.50	\$6,966.00	\$0.00	\$10,503.50
001-020-502002	Type : X - Maintenance & Repair- General	\$1,704.59	\$2,042.58	\$0.00	\$3,747.17
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001	Type : X - Travel	\$763.95	\$130.81	\$0.00	\$894.76
001-020-503006	Type : X - Mileage-deputies	\$1,539.67	\$1,066.24	\$0.00	\$2,605.91
001-020-510003	Type : X - Vehicle Fuel	\$565.84	\$201.01	\$0.00	\$766.85
001-020-510004	Type : X - Telephone	\$1,009.55	\$882.98	\$0.00	\$1,892.53
001-020-541001	Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00
001-020-541002	Type : X - Meal Expense	\$374.58	\$178.32	\$0.00	\$552.90
001-020-541004	Type : X - Dues & Subscriptions	\$4,815.99	\$1,634.00	\$0.00	\$6,449.99
001-020-545001	Type : X - Veterans Disposition	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545002	Type : X - Paupers Disposition	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$663.71	\$469.65	\$0.00	\$1,133.36
001-020-601017	Type : X - Supplies-coroner's	\$869.65	\$1,269.30	\$0.00	\$2,138.95
001-020-701001	Type : X - Office Equipment Expense	\$0.00	\$1,299.00	\$0.00	\$1,299.00
001-020-701003	Type : X - Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$31,679.12	\$29,592.78	\$0.00	\$61,271.90
001-020-900000-999	Type : X - Payroll Elected off/dept head	\$21,761.28	\$20,310.57	\$0.00	\$42,071.85
001-020-900100	Type : X - Part Time No Benefits	\$35,380.75	\$28,225.50	\$0.00	\$63,606.25
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	\$0.00	\$0.00	\$0.00
001-020-910000	Type : X - Overtime	\$849.31	\$98.81	\$0.00	\$948.12
001-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$621.15	\$0.00	\$621.15
001-022-503001	Type : X - Travel	\$898.85	\$910.70	\$0.00	\$1,809.55
001-022-503001-130	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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001	Type : X - Education	\$215.00	\$60.00	\$0.00	\$275.00
001-022-601001	Type : X - Office Supplies & Expense	\$120.00	\$120.00	\$0.00	\$240.00
001-022-601010	Type : X - Supplies-nursing	\$73.97	\$0.00	\$0.00	\$73.97
001-022-900000	Type : X - Payroll	\$27,363.92	\$25,539.79	\$0.00	\$52,903.71
001-022-900000-999	Type : X - Payroll Elected off/dept head	\$15,173.04	\$14,161.56	\$0.00	\$29,334.60
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	\$0.00	\$0.00	\$0.00
001-023-511005	Type : X - Radio 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	\$21,991.50	\$10,753.50	\$0.00	\$32,745.00
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	\$0.00	\$0.00	\$0.00
001-026-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-026-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$75,397.74	\$100,530.32	\$0.00	\$175,928.06
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
001-026-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001	Type : X - Professional Services	\$1,288.73	\$1,695.00	\$0.00	\$2,983.73
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$60,538.90	\$17,180.02	\$0.00	\$77,718.92
001-029-502003	Type : X - Building Maint/Repair	\$71,729.93	\$118,604.63	\$0.00	\$190,334.56
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	\$22,602.12	\$34,915.03	\$0.00	\$57,517.15
001-029-502009	Type : X - Maintenance Incidentals	\$9,220.89	\$0.00	\$0.00	\$9,220.89
001-029-502013	Type : X - Elevator Inspections	\$255.00	\$0.00	\$0.00	\$255.00
001-029-505001	Type : X - Vehicle Maintenance	\$2,760.71	\$4,475.67	\$0.00	\$7,236.38
001-029-505099	Type : X - Vehicle Gasoline	\$45,849.08	\$62,750.86	\$0.00	\$108,599.94
001-029-510001	Type : X - Electricity	\$0.00	\$106,280.45	\$0.00	\$106,280.45

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-029-510002	Type : X - Water/sewer	\$14,480.79	\$18,503.06	\$0.00	\$32,983.85
001-029-510003	Type : X - Natural Gas	\$92,133.30	\$91,459.03	\$101,828.80	\$81,763.53
001-029-510004	Type : X - Telephone	\$178.80	\$89.40	\$0.00	\$268.20
001-029-510007	Type : X - Waste Disposal	\$4,075.20	\$4,319.60	\$0.00	\$8,394.80
001-029-510008	Type : X - Pest Control	\$1,110.00	\$1,110.00	\$0.00	\$2,220.00
001-029-510009	Type : X - Janitorial	\$19,376.00	\$27,314.00	\$0.00	\$46,690.00
001-029-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001	Type : X - Office Supplies & Expense	\$0.00	\$155.90	\$0.00	\$155.90
001-029-601003	Type : X - Supplies-facilities	\$25,206.69	\$21,360.98	\$0.00	\$46,567.67
001-029-601012	Type : X - Supplies-safety	\$0.00	\$491.59	\$0.00	\$491.59
001-029-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - Equipment Expense	\$1,499.01	\$0.00	\$0.00	\$1,499.01
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	\$127,742.65	\$121,786.35	\$1,377.20	\$248,151.80
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$30,000.00	\$28,000.00	\$0.00	\$58,000.00
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	\$1,692.32	\$1,480.78	\$0.00	\$3,173.10
001-029-910000	Type : X - Overtime	\$14,979.42	\$13,944.23	\$0.00	\$28,923.65
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 - Badges	\$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	\$2,975.00	\$2,975.00	\$0.00	\$5,950.00

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

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	\$2,875.00	\$0.00	\$2,875.00
001-036-502000	Type : X - General Maint/Repair	\$0.00	\$2,224.16	\$0.00	\$2,224.16
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	\$1,363.30	\$193.48	\$0.00	\$1,556.78
001-036-502005	Type : X - Machine Maint/Repair	\$263.00	\$432.65	\$0.00	\$695.65
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
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 Maintenance	\$1,282.96	\$931.17	\$0.00	\$2,214.13
001-036-505099	Type : X - Vehicle Gasoline	\$1,448.01	\$4,005.67	\$0.00	\$5,453.68
001-036-510001	Type : X - Electricity	\$2,754.41	\$1,237.93	\$0.00	\$3,992.34
001-036-510003	Type : X - Propane	\$926.70	\$944.78	\$0.00	\$1,871.48
001-036-510004	Type : X - Telephone/Internet	\$621.62	\$675.75	\$0.00	\$1,297.37
001-036-510007	Type : X - Waste Disposal	\$935.39	\$2,199.93	\$0.00	\$3,135.32
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	\$90.00	\$0.00	\$90.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$378.66	\$0.00	\$378.66
001-036-600001	Type : X - Supplies	\$713.70	\$3,687.12	\$0.00	\$4,400.82

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-036-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002	Type : X - Equipment Expense	\$3,727.85	\$1,393.28	\$0.00	\$5,121.13
001-036-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001	Type : X - Site Improvement Expense	\$31,013.14	\$9,403.95	\$0.00	\$40,417.09
001-036-780002	Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000	Type : X - Payroll	\$16,348.48	\$15,258.67	\$0.00	\$31,607.15
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$19,468.16	\$18,170.39	\$0.00	\$37,638.55
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	\$4,752.00	\$0.00	\$4,752.00
001-036-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
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	\$128,455.00	\$166,940.50	\$0.00	\$295,395.50
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	\$84,406.16	\$81,260.57	\$0.00	\$165,666.73
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$21,760.32	\$20,309.73	\$0.00	\$42,070.05

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

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	\$9,215.00	\$600.00	\$0.00	\$9,815.00
001-040-407001	Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001	Type : X - Merit Commission	\$702.53	\$1,264.61	\$0.00	\$1,967.14
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$28,806.89	\$15,217.79	\$0.00	\$44,024.68
001-040-502008	Type : X - Maintenance-service Contract	\$36,956.20	\$2,800.50	\$1,454.00	\$38,302.70
001-040-503001	Type : X - Travel	\$760.21	\$3,076.37	\$0.00	\$3,836.58
001-040-504001	Type : X - Towing Fees	\$545.00	\$275.00	\$0.00	\$820.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004	Type : X - Telephone	\$9,194.69	\$7,205.42	\$268.20	\$16,131.91
001-040-522001	Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002	Type : X - MTU 7	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001	Type : X - Education	\$3,545.00	\$6,729.00	\$5,915.00	\$4,359.00
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,775.00	\$0.00	\$1,775.00
001-040-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$446.31	\$809.19	\$0.00	\$1,255.50
001-040-541013	Type : X - Extradiction	\$7,181.00	\$8,258.83	\$0.00	\$15,439.83
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$23,925.00	\$52,290.00	\$0.00	\$76,215.00
001-040-598001	Type : X - Misc Expense	\$108.39	\$79.27	\$0.00	\$187.66
001-040-600001	Type : X - Supplies	\$0.00	\$11,726.00	\$0.00	\$11,726.00
001-040-601001	Type : X - Office Supplies & Expense	\$779.24	\$1,052.97	\$0.00	\$1,832.21
001-040-605001	Type : X - Ammunition	\$1,708.86	\$1,586.26	\$0.00	\$3,295.12
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$4,215.88	\$0.00	\$4,215.88

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-040-605003	Type : X - Squad Outfitting	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605004	Type : X - Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605005	Type : X - Kevlar	\$0.00	\$0.00	\$0.00	\$0.00
001-040-613005	Type : X - Uniforms	\$15,807.42	\$15,564.09	\$0.00	\$31,371.51
001-040-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701001	Type : X - Office Equipment Expense	\$1,738.91	\$13,230.80	\$0.00	\$14,969.71
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703002	Type : X - Lease Expense	\$21,600.00	\$5,130.00	\$0.00	\$26,730.00
001-040-900000	Type : X - Payroll	\$1,403,395.79	\$1,315,064.51	\$11,300.81	\$2,707,159.49
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$47,674.72	\$44,523.43	\$0.00	\$92,198.15
001-040-900100	Type : X - Part Time No Benefits	\$1,006.54	\$8,675.01	\$0.00	\$9,681.55
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$203,625.97	\$184,840.60	\$0.00	\$388,466.57
001-040-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-041-404001	Type : X - Professional Services	\$19,166.66	\$38,333.32	\$0.00	\$57,499.98
001-041-410001	Type : X - Court Reporter	\$6,365.50	\$8,298.75	\$0.00	\$14,664.25
001-041-435001	Type : X - Appellate Assistance	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$286.85	\$0.00	\$286.85
001-041-503001	Type : X - Travel	\$271.90	\$4,581.10	\$0.00	\$4,853.00
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	\$2,223.00	\$4,809.80	\$0.00	\$7,032.80
001-041-541005	Type : X - Library	\$2,387.92	\$4,846.52	\$0.00	\$7,234.44

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-041-541010	Type : X - Trial Expense	\$2,412.84	\$2,834.22	\$0.00	\$5,247.06
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$2,264.11	\$4,470.38	\$0.00	\$6,734.49
001-041-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-704001	Type : X - Computer Software/Storage	\$941.64	\$25,766.91	\$0.00	\$26,708.55
001-041-900000	Type : X - Payroll	\$596,057.31	\$553,105.09	\$3,884.53	\$1,145,277.87
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$59,629.68	\$55,654.27	\$0.00	\$115,283.95
001-041-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007	Type : X - Prof Services-physicals/drug	\$2,259.23	\$2,932.44	\$0.00	\$5,191.67
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	\$416.05	\$637.27	\$0.00	\$1,053.32
001-042-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-704001	Type : X - TCP Software	\$6,485.00	\$0.00	\$0.00	\$6,485.00
001-042-809009	Type : X - Vacation Time Payout - Active	\$0.00	\$42,662.69	\$0.00	\$42,662.69
001-042-809010	Type : X - Retiree Payouts	\$84,706.46	\$0.00	\$0.00	\$84,706.46

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-042-809011	Type : X - DOL Contingency	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$36,408.96	\$33,981.66	\$0.00	\$70,390.62
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	\$1,340.18	\$571.22	\$0.00	\$1,911.40
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	\$26,494.00	\$0.00	\$0.00	\$26,494.00
001-043-503001	Type : X - Travel	\$0.00	\$257.65	\$0.00	\$257.65
001-043-503001-130	Type : X - Mileage	\$0.00	\$592.90	\$0.00	\$592.90
001-043-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001	Type : X - Education	\$0.00	\$140.00	\$0.00	\$140.00
001-043-541003	Type : X - Publications	\$885.00	\$0.00	\$0.00	\$885.00
001-043-541004	Type : X - Dues & Subscriptions	\$1,927.99	\$1,450.00	\$0.00	\$3,377.99
001-043-563002	Type : X - Tax Bills(real Estate)	\$0.00	\$18,238.00	\$0.00	\$18,238.00
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$1,109.45	\$2,102.42	\$0.00	\$3,211.87
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	\$71,276.27	\$63,207.99	\$3,686.29	\$130,797.97
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$21,760.32	\$20,309.73	\$0.00	\$42,070.05
001-043-900100	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

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000	Type : X - Overtime	\$1,521.86	\$991.34	\$0.00	\$2,513.20
001-043-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001	Type : X - Professional Services	\$1,410.00	\$965.00	\$0.00	\$2,375.00
001-044-404014	Type : X - Prof Services-outside Audit	\$0.00	\$76,220.00	\$0.00	\$76,220.00
001-044-431001	Type : X - Landfill Oversight Per Diem	\$100.00	\$100.00	\$0.00	\$200.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$37,500.00	\$0.00	\$0.00	\$37,500.00
001-044-476001	Type : X - La Salle Co Extension Service	\$0.00	\$0.00	\$0.00	\$0.00
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
001-044-480011	Type : X - Casa	\$38,000.00	\$0.00	\$0.00	\$38,000.00
001-044-480014	Type : X - NCICG	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Acct Software/CIC	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
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	\$35.00	\$0.00	\$35.00
001-044-541003	Type : X - Publications	\$333.75	\$800.25	\$0.00	\$1,134.00
001-044-541004	Type : X - Dues & Subscriptions	\$760.00	\$0.00	\$0.00	\$760.00
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - TIF/PTAB ATTY FEES	\$3,157.99	\$4,379.60	\$0.00	\$7,537.59
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

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	\$3,624.51	\$0.00	\$0.00	\$3,624.51
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001	Type : X - Misc Expense	\$500.47	\$0.00	\$0.00	\$500.47
001-044-599001	Type : X - Assigned for Emergencies	\$27,800.00	\$0.00	\$0.00	\$27,800.00
001-044-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-701001	Type : X - Office Equipment Expense	\$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
001-044-960000	Type : X - Finance Director	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001	Type : X - Professional Services	\$26,332.80	\$25,047.60	\$0.00	\$51,380.40
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$2,560,603.58	\$1,989,740.63	\$0.00	\$4,550,344.21
001-045-810004	Type : X - H.S.A. Seed Money	\$92,833.27	\$3,833.18	\$1,916.59	\$94,749.86
001-047-502007	Type : X - Maintenance-contracts	\$12,578.07	\$3,467.62	\$0.00	\$16,045.69
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	\$20,000.00	\$30,000.00	\$0.00	\$50,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$3,000.00	\$0.00	\$3,000.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$27,230.00	\$0.00	\$27,230.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$74,469.44	\$45,223.63	\$0.00	\$119,693.07
001-047-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002	Type : X - Lease Expense	\$3,226.77	\$3,491.77	\$0.00	\$6,718.54
001-047-900000	Type : X - Payroll	\$41,632.00	\$38,890.40	\$0.00	\$80,522.40
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$18,227.28	\$17,012.17	\$0.00	\$35,239.45
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
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$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	\$417.27	\$500.00	\$0.00	\$917.27
001-048-502002-555-102000	Type : X - Maint & Rpr-Veh EMA Federal	\$374.27	\$0.00	\$0.00	\$374.27
001-048-502003	Type : X - Maintenance & Repair-Bldg	\$120.00	\$0.00	\$0.00	\$120.00
001-048-503001	Type : X - Travel/Mileage/Meals	\$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	\$128.37	\$136.86	\$0.00	\$265.23
001-048-510004-554-103000	Type : X - Telephone-REP-State	\$951.51	\$1,138.80	\$0.00	\$2,090.31
001-048-510004-555-102000	Type : X - Telephone-EMA-Federal	\$128.34	\$128.34	\$0.00	\$256.68
001-048-531004	Type : X - Radio Maint (ema)	\$362.35	\$112.35	\$0.00	\$474.70
001-048-541001	Type : X - Education	\$0.00	\$100.00	\$0.00	\$100.00
001-048-541001-104	Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000	Type : X - Education-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000	Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-048-541001-555-104000	Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004	Type : X - Dues & Subscriptions	\$4,133.55	\$4,312.49	\$0.00	\$8,446.04
001-048-541004-555-102000	Type : X - Dues & Subscriptions	\$3,081.25	\$3,997.50	\$0.00	\$7,078.75
001-048-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-554-103000	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	\$61.17	\$76.79	\$0.00	\$137.96
001-048-601001-554-103000	Type : X - Office Supplies-REP-State	\$334.99	\$0.00	\$0.00	\$334.99
001-048-601001-555-102000	Type : X - Office Supplies-EMA-Federal	\$61.17	\$0.00	\$0.00	\$61.17
001-048-601006	Type : X - Supplies-provisions	(\$672.79)	\$0.00	\$0.00	(\$672.79)
001-048-701001	Type : X - Office Equipment Expense	\$0.00	\$259.36	\$0.00	\$259.36
001-048-701002	Type : X - Equipment Expense	\$0.00	\$43.79	\$0.00	\$43.79
001-048-701002-554-103000	Type : X - Equip Expense-REP-State	\$20,819.64	\$1,107.82	\$0.00	\$21,927.46
001-048-701002-555-102000	Type : X - Equipment Expense - EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000	Type : X - Payroll	\$5,142.84	\$0.00	\$0.00	\$5,142.84
001-048-900000-999	Type : X - Payroll Elected off/dept head	\$18,844.24	\$17,588.06	\$0.00	\$36,432.30
001-049-404001	Type : X - Professional Services	\$0.00	\$100.00	\$0.00	\$100.00
001-049-502006	Type : X - Maintenance-Software	\$30,834.00	\$0.00	\$0.00	\$30,834.00
001-049-503001	Type : X - Travel	\$389.27	\$1,083.48	\$0.00	\$1,472.75
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

General Ledger Report - Summary

LaSalle County

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All Funds
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Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-049-541001	Type : X - Education	\$820.00	\$197.90	\$0.00	\$1,017.90
001-049-541003	Type : X - Publications	\$0.00	\$390.83	\$0.00	\$390.83
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	\$243.94	\$160.80	\$0.00	\$404.74
001-049-701001	Type : X - Office Equipment Expense	\$3,090.06	\$0.00	\$0.00	\$3,090.06
001-049-704001	Type : X - Software Purchase/licenses	\$37,988.28	\$5,080.26	\$0.00	\$43,068.54
001-049-900000	Type : X - Payroll	\$143,451.62	\$145,789.32	\$3,636.48	\$285,604.46
001-049-900000-999	Type : X - Payroll Elected off/dept head	\$32,119.44	\$29,978.06	\$0.00	\$62,097.50
001-049-900100	Type : X - Part Time No Benefits	\$6,720.00	\$5,880.00	\$0.00	\$12,600.00
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	\$73,628.11	\$2,451.14	\$0.00	\$76,079.25
001-050-414001	Type : X - Add'l Hardware/license	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453001	Type : X - Election Judge Expense	\$24.12	\$102,230.45	\$265.80	\$101,988.77
001-050-453002	Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001	Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
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	\$46,910.89	\$2,579.74	\$0.00	\$49,490.63
001-050-502008	Type : X - Maintenance-service Contract	\$123.89	\$122.38	\$0.00	\$246.27
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

General Ledger Report - Summary

LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-050-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005	Type : X - Mileage-election Training	\$276.24	\$852.15	\$0.00	\$1,128.39
001-050-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$750.00	\$10,700.00	\$0.00	\$11,450.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$991.99	\$0.00	\$991.99
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-PO Box/Permit	\$1,000.00	\$478.00	\$0.00	\$1,478.00
001-050-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003	Type : X - Publications	\$4,349.43	\$2,898.69	\$0.00	\$7,248.12
001-050-541006	Type : X - Printing/Voter card/VBM	\$9,561.11	\$5,013.50	\$0.00	\$14,574.61
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$6,259.22	\$2,636.13	\$0.00	\$8,895.35
001-050-601013	Type : X - Supplies-misc Election Expense	\$2,108.72	\$103,358.50	\$19,185.00	\$86,282.22
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704002	Type : X - Liberty Systems	\$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	\$73,861.07	\$69,981.35	\$0.00	\$143,842.42
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	\$2,125.00	\$497.25	\$0.00	\$2,622.25
001-050-910000	Type : X - Overtime	\$16,152.61	\$7,145.97	\$0.00	\$23,298.58
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
001-051-605005	Type : X - Body Armour Vests	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-051-613005	Type : X - Uniforms	\$42.98	\$147.40	\$0.00	\$190.38
001-051-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$145,525.60	\$137,160.15	\$0.00	\$282,685.75
001-051-900100	Type : X - Part Time No Benefits	\$1,300.00	\$4,925.00	\$0.00	\$6,225.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$3,049.68	\$3,868.19	\$0.00	\$6,917.87
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$367,512.44	\$280,653.62	\$0.00	\$648,166.06
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	\$2,953.79	\$750.00	\$0.00	\$3,703.79
001-052-502008	Type : X - Maintenance-service Contract	\$10,587.11	\$0.00	\$0.00	\$10,587.11
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,692.81	\$0.00	\$0.00	\$3,692.81
001-052-503001	Type : X - Travel/Meals/Lodging	\$2,108.15	\$2,939.33	\$0.00	\$5,047.48
001-052-541001	Type : X - Education	\$10,457.96	\$439.00	\$0.00	\$10,896.96
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$437.06	\$242.65	\$0.00	\$679.71
001-052-601005	Type : X - Jail Accreditation - ACA	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601006	Type : X - Supplies-provisions	\$55,293.39	\$71,758.21	\$0.00	\$127,051.60
001-052-601007	Type : X - Supplies-inmate	\$7,186.39	\$3,208.46	\$0.00	\$10,394.85
001-052-601008	Type : X - Supplies-jail	\$4,266.80	\$1,232.05	\$0.00	\$5,498.85
001-052-601015	Type : X - Supplies-laundry/cleaning	\$4,530.75	\$5,932.77	\$0.00	\$10,463.52
001-052-613005	Type : X - Uniforms	\$184.94	\$1,044.81	\$0.00	\$1,229.75
001-052-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701001	Type : X - Office Equipment Expense	\$2,579.09	\$0.00	\$0.00	\$2,579.09

General Ledger Report - Summary

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703001	Type : X - Transport Durango	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703002	Type : X - Lease Expense/Tasers	\$18,028.86	\$0.00	\$0.00	\$18,028.86
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900000	Type : X - Payroll	\$1,373,460.21	\$1,207,674.91	\$6,215.20	\$2,574,919.92
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	\$164,963.68	\$126,535.23	\$0.00	\$291,498.91
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 : \$4,684,980.86 \$31,579,414.87 \$27,417,724.30 \$8,846,671.43

Total Fund Revenues: \$6,288,137.91 Total Fund Expenses: \$10,449,828.48 Net Revenue Over Expense: (\$4,161,690.57)

General Ledger Report - Summary

LaSalle County

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 002 - Detention Home

002-000-101001	Type : A - Cash Account	\$2,797,640.39	\$276,161.76	\$388,191.80	\$2,685,610.35
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	\$6,891.06	\$0.00	\$0.00	\$6,891.06
002-000-131001	Type : A - Property Taxes Receivable	\$388,153.77	\$0.00	\$0.00	\$388,153.77
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	\$272,576.87	\$0.00	\$0.00	\$272,576.87
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.29)	\$0.00	\$0.00	(\$0.29)
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	(\$0.13)	\$56,201.59	\$56,201.59	(\$0.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.38	\$0.00	\$0.00	\$0.38
002-000-203001	Type : L - Payroll Payable	\$0.17	\$0.00	\$0.00	\$0.17
002-000-203002	Type : L - Benefits Payable	\$0.00	\$40,496.09	\$40,496.09	\$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	(\$375,307.00)	\$0.00	\$0.00	(\$375,307.00)
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

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Begin Balance Current Debits Current Credits End Balance

Fund: 002 - Detention Home

002-000-293001	Type : L - Revenue Control	(\$175,470.55)	\$0.00	\$273,959.36	(\$449,429.91)
002-000-294001	Type : L - Expense Control	\$377,122.79	\$388,191.80	\$2,202.40	\$763,112.19
002-000-295001	Type : L - Fund Balance	(\$3,305,467.46)	\$0.00	\$0.00	(\$3,305,467.46)
002-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-298001	Type : L - Transfer in/out account	\$13,610.00	\$0.00	\$0.00	\$13,610.00
002-000-301001	Type : R - Tax Levy	(\$12,846.53)	\$0.00	\$0.00	(\$12,846.53)
002-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-308001	Type : R - Interest Income	(\$32,368.54)	\$0.00	\$29,640.81	(\$62,009.35)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$5,100.00	(\$5,100.00)
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	(\$40.32)	\$0.00	\$0.88	(\$41.20)
002-000-312004	Type : R - State Board Of Education	(\$143,174.00)	\$0.00	\$16,668.00	(\$159,842.00)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	(\$260,530.99)	\$0.00	\$219,298.19	(\$479,829.18)
002-000-312006	Type : R - Fed Milk & Food Reimb	(\$3,218.30)	\$0.00	\$3,222.76	(\$6,441.06)
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	(\$49.08)	\$0.00	\$28.72	(\$77.80)
002-000-350001	Type : R - Miscellaneous Income	(\$19.79)	\$0.00	\$0.00	(\$19.79)
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	\$25,316.33	\$33,227.68	\$0.00	\$58,544.01
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 002 - Detention Home

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	\$0.00	\$0.00
002-000-502007	Type : X - Maintenance-contracts	\$4,261.73	\$0.00	\$0.00	\$4,261.73
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,315.52	\$0.00	\$5,315.52
002-000-510002	Type : X - Water/sewer	\$1,191.88	\$1,223.85	\$0.00	\$2,415.73
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$188.00	\$120.00	\$0.00	\$308.00
002-000-541001	Type : X - Education	\$0.00	\$525.00	\$0.00	\$525.00
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	\$6,701.33	\$3,282.81	\$0.00	\$9,984.14
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006	Type : X - Supplies-provisions	\$4,503.00	\$6,168.44	\$0.00	\$10,671.44
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$2,781.67	\$4,664.59	\$0.00	\$7,446.26
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601020	Type : X - Bed Check System	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$120.00	\$1,212.90	\$0.00	\$1,332.90

General Ledger Report - Summary

LaSalle County

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Fund: 002 - Detention Home

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	\$230.40	\$460.80	\$0.00	\$691.20
002-000-810001	Type : X - Health & Life Insurance	\$48,353.24	\$40,492.44	\$0.00	\$88,845.68
002-000-810002	Type : X - Health & Life Ins-Retirees	\$13,285.21	\$9,245.10	\$0.00	\$22,530.31
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	\$237,327.47	\$251,689.17	\$2,202.40	\$486,814.24
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$19,668.90	\$18,357.64	\$0.00	\$38,026.54
002-000-900100	Type : X - Part Time No Benefits	\$2,421.00	\$2,377.50	\$0.00	\$4,798.50
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000	Type : X - Overtime	\$22,909.63	\$9,828.36	\$0.00	\$32,737.99
Fund: 002 - Detention Home		Totals :	(\$62,987.76)	\$1,149,243.04	\$1,037,213.00
Total Fund Revenues:		\$273,959.36	Total Fund Expenses:	\$385,989.40	Net Revenue Over Expense:
					(\$112,030.04)

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LaSalle County

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Fund: 003 - Arrestees Medical Cost Fund

003-000-101001	Type : A - Cash Account	\$43,675.43	\$1,951.60	\$0.00	\$45,627.03
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$0.42	\$0.00	\$0.00	\$0.42
003-000-145001	Type : A - Other Accts Receivable	\$405.52	\$0.00	\$0.00	\$405.52
003-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.07)	\$0.00	\$0.00	(\$0.07)
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	(\$1,995.30)	\$0.00	\$1,951.60	(\$3,946.90)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$42,086.00)	\$0.00	\$0.00	(\$42,086.00)
003-000-308001	Type : R - Interest Income	(\$491.30)	\$0.00	\$504.51	(\$995.81)
003-000-323016	Type : R - Medical Services Fee	(\$1,818.00)	\$0.00	\$1,447.09	(\$3,265.09)
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
003-000-516003-555	Type : X - MEDICAID ASST RECOV EXP	\$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

Fund: 003 - Arrestees Medical Cost Fund Totals : (\$2,309.30) \$1,951.60 \$3,903.20 (\$4,260.90)

Total Fund Revenues: \$1,951.60 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$1,951.60

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

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

004-000-101001	Type : A - Cash Account	\$8,481,058.13	\$109,301.51	\$849,407.03	\$7,740,952.61
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	\$10,965.47	\$0.00	\$0.00	\$10,965.47
004-000-131001	Type : A - Property Taxes Receivable	\$3,139,243.46	\$0.00	\$0.00	\$3,139,243.46
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	\$10,264.71	\$0.00	\$0.00	\$10,264.71
004-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.08)	\$0.00	\$0.00	(\$0.08)
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	\$158.21	\$849,407.03	\$849,407.03	\$158.21
004-000-203002	Type : L - Benefits Payable	(\$244,141.52)	\$848,363.63	\$847,455.52	(\$243,233.41)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$3,004,645.00)	\$0.00	\$0.00	(\$3,004,645.00)
004-000-270001	Type : L - Due To Other Funds	\$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: 2025

Begin Balance

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

004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$122,513.88)	\$0.00	\$104,057.00	(\$226,570.88)
004-000-294001	Type : L - Expense Control	\$918,020.86	\$848,498.92	\$5,244.51	\$1,761,275.27
004-000-295001	Type : L - Fund Balance	(\$9,159,650.36)	\$0.00	\$0.00	(\$9,159,650.36)
004-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-298001	Type : L - Transfer in/out account	(\$28,760.00)	\$0.00	\$0.00	(\$28,760.00)
004-000-301001	Type : R - Tax Levy	(\$134,597.73)	\$0.00	\$0.00	(\$134,597.73)
004-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-308001	Type : R - Interest Income	(\$106,944.13)	\$0.00	\$89,129.82	(\$196,073.95)
004-000-325050	Type : R - Reimb from other co	(\$29,259.69)	\$0.00	\$12,495.23	(\$41,754.92)
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
004-000-598001	Type : X - Misc Expense	\$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	\$678,579.15	\$598,707.78	\$5,244.51	\$1,272,042.42
004-000-814002	Type : X - Detention Home 02-01	\$24,710.49	\$24,871.09	\$0.00	\$49,581.58
004-000-814005	Type : X - Co Hwy	\$59,600.49	\$54,653.74	\$0.00	\$114,254.23
004-000-814010	Type : X - Mental Health	(\$111.74)	\$0.00	\$0.00	(\$111.74)
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	(\$54.48)	\$0.00	\$0.00	(\$54.48)
004-000-814013	Type : X - Co Nursing Home	\$112,961.78	\$97,637.33	\$0.00	\$210,599.11
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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Begin Balance Current Debits Current Credits End Balance

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

004-000-814016	Type : X - Insurance Fund (16-01)	\$4,208.23	\$3,948.56	\$0.00	\$8,156.79
004-000-814020	Type : X - Vac	\$8,100.17	\$7,323.96	\$0.00	\$15,424.13
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814022	Type : X - Recorder Equip (22-01)	(\$25.38)	\$0.00	\$0.00	(\$25.38)
004-000-814023	Type : X - County Health Dept	\$45,274.07	\$43,198.28	\$0.00	\$88,472.35
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814025	Type : X - Soa Drug Fund (25-01)	(\$16.70)	\$0.00	\$0.00	(\$16.70)
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)	(\$47.56)	\$0.00	\$0.00	(\$47.56)
004-000-814031	Type : X - Env. Services	\$5,452.48	\$5,376.75	\$0.00	\$10,829.23
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$1,464.93	\$1,346.03	\$0.00	\$2,810.96
004-000-814035	Type : X - Gis Fund (35-01)	\$4,630.38	\$4,765.74	\$0.00	\$9,396.12
004-000-814037	Type : X - Animal Control (37-01)	\$4,500.16	\$4,132.58	\$0.00	\$8,632.74
004-000-814046	Type : X - E911 (46-01)	\$2,679.26	\$2,537.08	\$0.00	\$5,216.34
004-000-814049	Type : X - Prob Grant 049	(\$325.87)	\$0.00	\$0.00	(\$325.87)
004-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,875.81)	\$0.00	\$426.99	(\$4,302.80)
004-057-325051	Type : R - Reimb from 049-057 TAC grant	(\$4,030.52)	\$0.00	\$2,004.96	(\$6,035.48)
004-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
004-070-325051	Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-074-325051	Type : R - Reimb PD Grant	\$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

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

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 : \$672,871.98 \$3,504,070.01 \$2,764,872.60 \$1,412,069.39

Total Fund Revenues: \$104,057.00 Total Fund Expenses: \$843,254.41 Net Revenue Over Expense: (\$739,197.41)

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Fund: 005 - County Highway

005-000-101001	Type : A - Cash Account	\$2,730,962.67	\$73,521.99	\$896,719.33	\$1,907,765.33
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	\$11,486.36	\$0.00	\$0.00	\$11,486.36
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	\$3,484,016.92	\$0.00	\$0.00	\$3,484,016.92
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	\$3,730.23	\$0.00	\$0.00	\$3,730.23
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	\$0.00	\$309,720.69	\$309,720.69	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	\$0.45	\$0.00	\$0.00	\$0.45
005-000-203002	Type : L - Benefits Payable	\$0.00	\$18,523.45	\$18,523.45	\$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	(\$3,395,286.00)	\$0.00	\$0.00	(\$3,395,286.00)
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	(\$191,978.91)	\$10,984.00	\$72,944.47	(\$253,939.38)
005-000-294001	Type : L - Expense Control	\$1,080,487.17	\$885,735.33	\$577.52	\$1,965,644.98
005-000-295001	Type : L - Fund Balance	(\$4,162,190.89)	\$0.00	\$0.00	(\$4,162,190.89)
005-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-000-298001	Type : L - Transfer in/out account	\$438,372.00	\$0.00	\$0.00	\$438,372.00
005-000-301001	Type : R - Tax Levy	(\$88,731.31)	\$0.00	\$0.00	(\$88,731.31)
005-000-301002	Type : R - Personal Property Repl Tax	(\$17,711.73)	\$0.00	\$18,679.32	(\$36,391.05)
005-000-308001	Type : R - Interest Income	(\$45,752.37)	\$0.00	\$31,208.71	(\$76,961.08)
005-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009	Type : R - Permitted Load Fees	(\$6,988.48)	\$0.00	\$5,592.97	(\$12,581.45)
005-000-328010	Type : R - Access Permits	(\$1,458.64)	\$0.00	\$14,777.95	(\$16,236.59)
005-000-328011	Type : R - Restitution-highway	(\$18,834.85)	\$10,984.00	\$0.00	(\$7,850.85)
005-000-328012	Type : R - Township Eng Fees	(\$100,567.76)	\$0.00	\$1,326.23	(\$101,893.99)
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)	(\$1,256.56)	\$0.00	\$821.79	(\$2,078.35)
005-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001	Type : R - Miscellaneous Income	(\$1,330.80)	\$0.00	\$537.50	(\$1,868.30)
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	\$90,470.00	\$0.00	\$0.00	\$90,470.00
005-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
005-000-799999	Type : X - Equipment Expense	\$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	\$6,450.00	\$5,362.50	\$0.00	\$11,812.50
005-075-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011	Type : X - Maintenance-burglar Alarm Serv	\$1,243.00	\$0.00	\$0.00	\$1,243.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 005 - County Highway

005-075-503001	Type : X - Travel	\$356.75	\$3,611.83	\$0.00	\$3,968.58
005-075-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040	Type : X - Electricity-Main Office	\$4,164.77	\$3,545.04	\$0.00	\$7,709.81
005-075-510001-041	Type : X - Electricity-Leonore	\$1,023.47	\$361.25	\$0.00	\$1,384.72
005-075-510001-042	Type : X - Electricity-Serena	\$335.98	\$277.69	\$0.00	\$613.67
005-075-510001-056	Type : X - Electricity-Street Lights	\$1,008.27	\$930.83	\$0.00	\$1,939.10
005-075-510002	Type : X - Water/sewer	\$115.60	\$0.00	\$0.00	\$115.60
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	\$36.64	\$116.28	\$0.00	\$152.92
005-075-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040	Type : X - Gas-Main Office	\$3,690.71	\$2,092.62	\$0.00	\$5,783.33
005-075-510003-041	Type : X - Gas-Leonore	\$1,368.67	\$1,102.03	\$0.00	\$2,470.70
005-075-510003-042	Type : X - Gas-Serena	\$1,209.59	\$815.77	\$0.00	\$2,025.36
005-075-510004	Type : X - Telephone	\$3,274.91	\$2,096.76	\$0.00	\$5,371.67
005-075-510005	Type : X - Internet	\$1,741.67	\$1,479.10	\$0.00	\$3,220.77
005-075-510009	Type : X - Janitorial	\$4,645.18	\$3,640.00	\$0.00	\$8,285.18
005-075-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001	Type : X - Education	\$7,325.00	(\$470.00)	\$0.00	\$6,855.00
005-075-541003	Type : X - Publications	\$1,894.22	\$1,355.10	\$0.00	\$3,249.32
005-075-541004	Type : X - Dues & Subscriptions	\$3,509.00	\$0.00	\$0.00	\$3,509.00
005-075-581001	Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001	Type : X - Office Supplies & Expense	\$2,377.05	\$3,334.39	\$0.00	\$5,711.44
005-075-701001	Type : X - Office Equipment Expense	\$4,208.98	\$894.00	\$0.00	\$5,102.98
005-075-704001	Type : X - Software Purchase/licenses	\$33,882.38	\$199.20	\$0.00	\$34,081.58
005-075-900000	Type : X - Payroll	\$40,429.15	\$31,719.16	\$0.00	\$72,148.31

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 005 - County Highway

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	\$57.38	\$0.00	\$0.00	\$57.38
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	\$2,092.61	\$4,107.67	\$577.52	\$5,622.76
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	\$1,145.31	\$9,087.35	\$0.00	\$10,232.66
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	\$71,513.37	\$85,964.38	\$0.00	\$157,477.75
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

General Ledger Report - Summary

LaSalle County

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-076-910000	Type : X - Overtime	\$2,165.55	\$8,879.07	\$0.00	\$11,044.62
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	\$5,056.40	\$10,673.28	\$0.00	\$15,729.68
005-077-502003	Type : X - Maintenance & Repair-Bldg	\$6,270.22	\$5,707.90	\$0.00	\$11,978.12
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)	\$37,120.34	\$23,026.49	\$0.00	\$60,146.83
005-077-505001-091	Type : X - Vehicle Expense-Diesel (Dyed)	\$4,513.57	\$3,776.87	\$0.00	\$8,290.44
005-077-505001-092	Type : X - Vehicle Expense-Gasoline	\$7,918.12	\$4,067.34	\$0.00	\$11,985.46
005-077-505001-093	Type : X - Vehicle Expense-DEF	\$1,135.94	\$141.83	\$0.00	\$1,277.77
005-077-505001-094	Type : X - Vehicle Expense-Oil & Grease	\$2,501.29	\$3,752.37	\$0.00	\$6,253.66
005-077-505001-095	Type : X - Vehicle Expense-Tires	\$2,030.00	\$1,871.31	\$0.00	\$3,901.31
005-077-505001-096	Type : X - Vehicle Expense-Batteries	\$1,317.57	(\$219.54)	\$0.00	\$1,098.03
005-077-505001-097	Type : X - Vehicle Expense-Filters	\$3,760.28	\$1,420.34	\$0.00	\$5,180.62
005-077-505001-098	Type : X - Vehicle Expense-Antifreeze	\$0.00	\$52.16	\$0.00	\$52.16
005-077-511003	Type : X - Rent-equipment	\$5,401.32	\$3,507.92	\$0.00	\$8,909.24
005-077-580001	Type : X - Surface	\$110.00	\$2,640.77	\$0.00	\$2,750.77
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	\$377.65	\$3,676.57	\$0.00	\$4,054.22
005-077-580003	Type : X - Ditches & Drains	\$0.00	\$709.23	\$0.00	\$709.23
005-077-580004	Type : X - Bridges & Culverts	\$28,257.68	\$626.00	\$0.00	\$28,883.68
005-077-580005	Type : X - Signs & Markings	\$9,953.13	\$137,092.39	\$0.00	\$147,045.52
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	\$6,551.41	\$0.00	\$0.00	\$6,551.41
005-077-580007	Type : X - Cleaning & Clearing R O W	\$1,925.24	\$2,390.60	\$0.00	\$4,315.84
005-077-580008	Type : X - Snow Removal	\$2,103.62	\$18,777.50	\$0.00	\$20,881.12

General Ledger Report - Summary

LaSalle County

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All Funds
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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-077-580009	Type : X - Mowing	\$0.00	\$220.38	\$0.00	\$220.38
005-077-580009-128	Type : X - Mowing Tractors	\$0.00	\$10,820.30	\$0.00	\$10,820.30
005-077-580009-129	Type : X - Mowing Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580010	Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
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	\$280.63	\$0.00	\$280.63
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$1,163.48	\$722.83	\$0.00	\$1,886.31
005-077-602002	Type : X - Matl Repair Veh	\$46,331.78	\$17,982.57	\$0.00	\$64,314.35
005-077-602003	Type : X - Material Repairs-bldgs	\$2,450.89	\$1,079.24	\$0.00	\$3,530.13
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	\$111,970.02	\$84,344.90	\$0.00	\$196,314.92
005-077-810002	Type : X - Health & Life Ins-Retirees	\$179,355.72	\$139,386.54	\$0.00	\$318,742.26
005-077-900000	Type : X - Payroll	\$270,379.20	\$233,938.93	\$0.00	\$504,318.13
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	\$58,765.09	\$2,765.66	\$0.00	\$61,530.75
005-077-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002	Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001	Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001	Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 005 - County Highway Totals : \$805,822.67 \$2,195,204.79 \$1,372,007.45 \$1,629,020.01

Total Fund Revenues: \$61,960.47 Total Fund Expenses: \$885,157.81 Net Revenue Over Expense: (\$823,197.34)

General Ledger Report - Summary

LaSalle County

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-101001	Type : A - Cash Account	\$2,358,482.91	\$33,150.46	\$11.78	\$2,391,621.59
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	\$6,890.98	\$0.00	\$0.00	\$6,890.98
006-000-131001	Type : A - Property Taxes Receivable	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
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	\$1,094.75	\$0.00	\$0.00	\$1,094.75
006-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
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	\$11.78	\$11.78	\$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	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
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	(\$34,112.45)	\$0.00	\$33,150.46	(\$67,262.91)
006-000-294001	Type : L - Expense Control	\$0.00	\$11.78	\$0.00	\$11.78
006-000-295001	Type : L - Fund Balance	(\$2,387,910.82)	\$0.00	\$0.00	(\$2,387,910.82)
006-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
006-000-298001	Type : L - Transfer in/out account	\$11,190.00	\$0.00	\$0.00	\$11,190.00
006-000-301001	Type : R - Tax Levy	(\$44,364.85)	\$0.00	\$0.00	(\$44,364.85)
006-000-301002	Type : R - Personal Property Repl Tax	(\$5,197.26)	\$0.00	\$5,481.19	(\$10,678.45)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-308001	Type : R - Interest Income	(\$28,979.34)	\$0.00	\$27,669.27	(\$56,648.61)
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
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
006-000-723001-051-351019	Type : X - CH 15 CH 6 TO LIVINGSTON COUNT	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-351029	Type : X - Construction Construction CH 1	\$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
006-000-723001-051-383019	Type : X - 19-00383-00-WR	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-723001-051-392019	Type : X - Construction Construction 21-0	\$0.00	\$11.78	\$0.00	\$11.78
006-000-723001-051-392119	Type : X - CH 2 TARP RESURFACING SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405019	Type : X - 23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405119	Type : X - 23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-409019	Type : X - Construction Construction CH15	\$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
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
006-000-723001-051-763002	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	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaogen	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 006 - Special Tax Match

006-000-723001-053-351002	Type : X - County HW 15-00351-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-351029	Type : X - Construction Right-of-Way CH 1	\$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	\$0.00	\$0.00	\$0.00
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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

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
006-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 006 - Special Tax Match Totals : (\$78,541.45) \$33,185.80 \$66,324.48 (\$111,680.13)

Total Fund Revenues: \$33,150.46 Total Fund Expenses: \$11.78 Net Revenue Over Expense: \$33,138.68

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-101001	Type : A - Cash Account	\$2,780,382.28	\$145,062.17	\$1,014,474.03	\$1,910,970.42
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	\$9,189.49	\$0.00	\$0.00	\$9,189.49
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	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
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	\$1,095.11	\$0.00	\$0.00	\$1,095.11
007-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.36	\$0.00	\$0.00	\$0.36
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	\$0.22	\$949,966.24	\$949,966.24	\$0.22
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	\$0.26	\$0.00	\$0.00	\$0.26
007-000-203002	Type : L - Benefits Payable	\$0.00	\$6,410.82	\$6,410.82	\$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	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
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	(\$73,275.34)	\$0.00	\$145,062.17	(\$218,337.51)
007-000-294001	Type : L - Expense Control	\$302,906.62	\$1,014,474.03	\$0.00	\$1,317,380.65
007-000-295001	Type : L - Fund Balance	(\$3,075,173.91)	\$0.00	\$0.00	(\$3,075,173.91)
007-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
007-000-298001	Type : L - Transfer in/out account	\$10,510.00	\$0.00	\$0.00	\$10,510.00
007-000-301001	Type : R - Tax Levy	(\$44,364.85)	\$0.00	\$0.00	(\$44,364.85)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-301002	Type : R - Personal Property Repl Tax	(\$5,197.26)	\$0.00	\$5,481.19	(\$10,678.45)
007-000-308001	Type : R - Interest Income	(\$35,928.04)	\$0.00	\$29,455.86	(\$65,383.90)
007-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$110,125.12	(\$110,125.12)
007-000-328013	Type : R - Bridge Engineering Fees	(\$32,808.19)	\$0.00	\$0.00	(\$32,808.19)
007-000-328018	Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019	Type : R - Adjacent Co Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002	Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004	Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002	Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002	Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005	Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002	Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002	Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002	Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002	Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052	Type : X - Bridge Inspections	\$0.00	\$462.60	\$0.00	\$462.60
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

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	Type : X - Culvert Lining	\$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
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	\$0.00	\$0.00	\$0.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	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	\$0.00	\$0.00	\$0.00
007-000-740004-051-830002	Type : X - 20-00830-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-859005	Type : X - 20-00859-00 DR	\$0.00	\$289,213.82	\$0.00	\$289,213.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 007 - Bridges

007-000-740004-051-869005	Type : X - 24-00869-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-870005	Type : X - 24-00870-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Critical Bridge Insurance	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000903	Type : X - County Bridges/Critical Ins	\$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
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	\$2,137.50	\$0.00	\$0.00	\$2,137.50
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	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-	\$30,129.47	\$616.80	\$0.00	\$30,746.27
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-859005	Type : X - 20-00859-00-DR/ENG CH33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-862002	Type : X - 23-00862-00-BR	\$23,808.48	\$10,429.97	\$0.00	\$34,238.45
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

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
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
007-000-740006-051-844002	Type : X - 23-000844-00 BR N12TH BRIDGE	\$4,850.33	\$0.00	\$0.00	\$4,850.33
007-000-740006-051-855002	Type : X - 23-00855-00-br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-856002	Type : X - 23-00856-00-BR	\$100,027.17	\$50,271.63	\$0.00	\$150,298.80
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	\$0.00	\$0.00	\$0.00
007-000-740006-052-844002	Type : X - County Line Bridge Engineering	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-855002	Type : X - 23-000855-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-856002	Type : X - 23-000856-00/BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-868002	Type : X - 24-00868-00-BR	\$5,590.14	\$13,468.25	\$0.00	\$19,058.39
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740008-006-831005	Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831006	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-872005	Type : X - 24-06872-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002	Type : X - 21-07832-00-BR Dimmick Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-841002	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848002	Type : X - 22-07848-00-BR LITTLE VERMILLI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848006	Type : X - 22-07848-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-849006	Type : X - 22-07849-00-BR/ENG	\$26,062.56	\$313,545.02	\$0.00	\$339,607.58
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002	Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-864000	Type : X - 24-10864-00-BR	\$0.00	\$129,546.42	\$0.00	\$129,546.42
007-000-740008-010-864002	Type : X - 24-10864-00-BR	\$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
007-000-740008-012-864000	Type : X - 24-12864-00 BR	\$0.00	\$120,891.00	\$0.00	\$120,891.00
007-000-740008-012-864002	Type : X - 24-12864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

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
007-000-740008-014-850005	Type : X - 23-14850-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-865000	Type : X - 24-14865-00 DR	\$0.00	\$5,306.23	\$0.00	\$5,306.23
007-000-740008-014-865005	Type : X - 24-14865-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-873005	Type : X - 24-14873-00-DR	\$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
007-000-740008-015-871002	Type : X - 24-00871-00-BR	\$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
007-000-740008-016-874005	Type : X - 24-16874-00-DR	\$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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

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
007-000-740008-021-851005	Type : X - 23-21851-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-871002	Type : X - 24-00871-00-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
007-000-740008-022-875005	Type : X - 24-22875-00-DR	\$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
007-000-740008-024-871002	Type : X - 24-00871-00-BR	\$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
007-000-740008-026-854005	Type : X - 23-26854-00-BR	\$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
007-000-740008-027-852005	Type : X - 23-27852-00-BR	\$16,273.50	\$16,214.50	\$0.00	\$32,488.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twnship	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-842002	Type : X - Township Bridge Aid Serena Tow	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-853002	Type : X - 23-32853-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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
007-000-740008-033-871002	Type : X - 24-00871-00-BR	\$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
007-000-740008-035-866000	Type : X - 24-35866-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-866005	Type : X - 24-35866-00-DR	\$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	\$0.00	\$0.00	\$0.00
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$95,271.83	\$55,465.98	\$0.00	\$150,737.81
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	\$3,667.64	\$9,041.81	\$0.00	\$12,709.45
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 007 - Bridges Totals : \$189,520.28 \$3,130,387.29 \$2,260,975.43 \$1,058,932.14

Total Fund Revenues: \$145,062.17 Total Fund Expenses: \$1,014,474.03 Net Revenue Over Expense: (\$869,411.86)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 008 - Tourism

008-000-101001	Type : A - Cash Account	\$714,767.07	\$146,895.39	\$0.00	\$861,662.46
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
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	\$39,513.23	\$0.00	\$0.00	\$39,513.23
008-000-145017	Type : A - Grants Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
008-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.45)	\$0.00	\$0.00	(\$0.45)
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	(\$254,950.87)	\$0.00	\$146,895.39	(\$401,846.26)
008-000-294001	Type : L - Expense Control	\$191,992.29	\$0.00	\$0.00	\$191,992.29
008-000-295001	Type : L - Fund Balance	(\$796,461.18)	\$0.00	\$0.00	(\$796,461.18)
008-000-298001	Type : L - Transfer in/out account	\$5,140.00	\$0.00	\$0.00	\$5,140.00
008-000-308001	Type : R - Interest Income	(\$7,908.79)	\$0.00	\$8,173.35	(\$16,082.14)
008-000-319001	Type : R - Tourism Fee's	(\$148,788.08)	\$0.00	\$138,722.04	(\$287,510.12)
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
008-000-330000	Type : R - Grant Income	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 008 - Tourism

008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00
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
008-000-516002	Type : X - County Grant Expenditures	\$4,550.00	\$0.00	\$0.00	\$4,550.00
008-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003-554	Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007	Type : X - Marketing	\$71,807.29	\$0.00	\$0.00	\$71,807.29
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	\$0.00	\$0.00	\$0.00
008-000-554001-202	Type : X - Fund Requests - General	\$41,135.00	\$0.00	\$0.00	\$41,135.00
008-000-554001-203	Type : X - Billboard	\$0.00	\$0.00	\$0.00	\$0.00
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 GF	\$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 : (\$139,204.58) \$146,895.39 \$293,790.78 (\$286,099.97)

Total Fund Revenues: \$146,895.39 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$146,895.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

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End Balance

Fund: 009 - Social Security

009-000-101001	Type : A - Cash Account	\$3,007,676.40	\$47,321.52	\$686,126.12	\$2,368,871.80
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$9,188.85	\$0.00	\$0.00	\$9,188.85
009-000-131001	Type : A - Property Taxes Receivable	\$2,077,435.60	\$0.00	\$0.00	\$2,077,435.60
009-000-145001	Type : A - Other Accts Receivable	\$7,857.76	\$0.00	\$0.00	\$7,857.76
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.29	\$0.00	\$0.00	\$0.29
009-000-201001	Type : L - Accounts Payable	\$194.22	\$686,126.12	\$686,126.12	\$194.22
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$193.81)	\$686,126.12	\$686,126.12	(\$193.81)
009-000-203003	Type : L - Deductions Payable	\$0.04	\$0.00	\$0.00	\$0.04
009-000-231001	Type : L - Deferred Revenue	(\$2,007,965.00)	\$0.00	\$0.00	(\$2,007,965.00)
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	(\$109,297.45)	\$0.00	\$42,808.02	(\$152,105.47)
009-000-294001	Type : L - Expense Control	\$732,685.58	\$686,126.12	\$4,513.50	\$1,414,298.20
009-000-295001	Type : L - Fund Balance	(\$3,735,558.48)	\$0.00	\$0.00	(\$3,735,558.48)
009-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
009-000-298001	Type : L - Transfer in/out account	\$17,976.00	\$0.00	\$0.00	\$17,976.00
009-000-301001	Type : R - Tax Levy	(\$69,471.39)	\$0.00	\$0.00	(\$69,471.39)
009-000-308001	Type : R - Interest Income	(\$41,456.33)	\$0.00	\$31,626.86	(\$73,083.19)
009-000-325050	Type : R - Reimb from other co	(\$21,100.17)	\$0.00	\$8,768.30	(\$29,868.47)
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
009-000-399001	Type : R - Fund Balance Use	\$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	\$518,772.82	\$467,991.98	\$4,513.50	\$982,251.30

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 009 - Social Security

009-000-814002	Type : X - Detention Home 02-01	\$21,597.39	\$21,583.92	\$0.00	\$43,181.31
009-000-814005	Type : X - Co Hwy	\$53,314.07	\$47,030.42	\$0.00	\$100,344.49
009-000-814010	Type : X - Mental Health	\$1,808.08	\$1,633.18	\$0.00	\$3,441.26
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	(\$48.41)	\$0.00	\$0.00	(\$48.41)
009-000-814013	Type : X - Co Nursing Home	\$99,404.21	\$86,128.40	\$0.00	\$185,532.61
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)	\$3,644.31	\$3,397.80	\$0.00	\$7,042.11
009-000-814020	Type : X - Vac	\$7,012.59	\$6,302.38	\$0.00	\$13,314.97
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814022	Type : X - Recorder Equip (22-01)	(\$22.55)	\$0.00	\$0.00	(\$22.55)
009-000-814023	Type : X - County Health Dept	\$39,611.62	\$37,173.10	\$0.00	\$76,784.72
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814025	Type : X - Soa Drug Fund (25-01)	(\$14.84)	\$0.00	\$0.00	(\$14.84)
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)	(\$42.26)	\$0.00	\$0.00	(\$42.26)
009-000-814031	Type : X - Env. Services	\$4,724.40	\$4,626.88	\$0.00	\$9,351.28
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$1,269.32	\$1,158.29	\$0.00	\$2,427.61
009-000-814035	Type : X - Gis Fund (35-01)	\$4,011.79	\$4,101.06	\$0.00	\$8,112.85
009-000-814037	Type : X - Animal Control (37-01)	\$2,960.86	\$2,815.48	\$0.00	\$5,776.34
009-000-814046	Type : X - E911 (46-01)	\$2,319.72	\$2,183.23	\$0.00	\$4,502.95
009-000-814049	Type : X - Prob Grant 049	(\$289.54)	\$0.00	\$0.00	(\$289.54)
009-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 009 - Social Security

009-055-325051	Type : R - Reimb from 049-055 ARI grant	(\$3,637.84)	\$0.00	\$367.43	(\$4,005.27)
009-057-325051	Type : R - Reimb from 049-057 TAC grant	(\$3,383.72)	\$0.00	\$2,045.43	(\$5,429.15)
009-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
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 : \$620,984.13 \$2,791,826.00 \$2,153,021.40 \$1,259,788.73

Total Fund Revenues: \$42,808.02 Total Fund Expenses: \$681,612.62 Net Revenue Over Expense: (\$638,804.60)

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 010 - Mental Health

010-000-101001	Type : A - Cash Account	\$1,808,858.59	\$56,078.31	\$680,552.49	\$1,184,384.41
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	(\$0.38)	\$0.00	\$0.00	(\$0.38)
010-000-131001	Type : A - Property Taxes Receivable	\$2,781,744.19	\$0.00	\$0.00	\$2,781,744.19
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	\$7,490.43	\$0.00	\$0.00	\$7,490.43
010-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16
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	\$0.00	\$652,848.19	\$652,848.19	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$0.06)	\$0.00	\$0.00	(\$0.06)
010-000-203002	Type : L - Benefits Payable	\$0.00	\$36.57	\$36.57	\$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	(\$2,708,927.00)	\$0.00	\$0.00	(\$2,708,927.00)
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	(\$58,329.60)	\$0.00	\$56,078.31	(\$114,407.91)
010-000-294001	Type : L - Expense Control	\$690,294.40	\$680,552.49	\$0.00	\$1,370,846.89
010-000-295001	Type : L - Fund Balance	(\$2,497,598.73)	\$0.00	\$0.00	(\$2,497,598.73)
010-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-298001	Type : L - Transfer in/out account	(\$23,632.00)	\$0.00	\$0.00	(\$23,632.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 010 - Mental Health

010-000-301001	Type : R - Tax Levy	(\$72,817.18)	\$0.00	\$0.00	(\$72,817.18)
010-000-301002	Type : R - Personal Property Repl Tax	(\$35,560.21)	\$0.00	\$37,502.88	(\$73,063.09)
010-000-308001	Type : R - Interest Income	(\$27,626.21)	\$0.00	\$18,575.43	(\$46,201.64)
010-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$55,135.98	\$55,135.98	\$0.00	\$110,271.96
010-000-480002	Type : X - Horizon House	\$76,920.24	\$76,920.24	\$0.00	\$153,840.48
010-000-480003	Type : X - Friendship House	\$62,768.01	\$62,768.01	\$0.00	\$125,536.02
010-000-480004	Type : X - Streator Unlimited	\$46,424.76	\$46,424.76	\$0.00	\$92,849.52
010-000-480005	Type : X - Starved Rock Regional Center	\$35,464.26	\$35,464.26	\$0.00	\$70,928.52
010-000-480006	Type : X - Safe Journeys	\$27,452.49	\$27,452.49	\$0.00	\$54,904.98
010-000-480007	Type : X - Open Door	\$1,852.20	\$1,888.95	\$0.00	\$3,741.15
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$254,849.01	\$254,849.01	\$0.00	\$509,698.02
010-000-480009	Type : X - Detention Home-ncbhs	\$26,162.01	\$26,162.01	\$0.00	\$52,324.02
010-000-480011	Type : X - Casa	\$8,133.99	\$8,133.99	\$0.00	\$16,267.98
010-000-480012	Type : X - Youth Service Bureau (sc)	\$41,680.23	\$41,680.23	\$0.00	\$83,360.46
010-000-480013	Type : X - YSB (Hope House)	\$6,604.23	\$6,604.23	\$0.00	\$13,208.46
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
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

General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

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End Balance

Fund: 010 - Mental Health

010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$3,898.74	\$3,898.74	\$0.00	\$7,797.48
010-000-540001	Type : X - Postage	\$99.48	\$101.00	\$0.00	\$200.48
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004	Type : X - Dues & Subscriptions	\$7,320.91	\$0.00	\$0.00	\$7,320.91
010-000-541006	Type : X - Printing	\$51.17	\$9.26	\$0.00	\$60.43
010-000-596001	Type : X - Programs	\$4,560.00	\$4,690.00	\$0.00	\$9,250.00
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	\$665.03	\$0.00	\$665.03
010-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-711001	Type : X - Office Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002	Type : X - Health & Life Ins-Retirees	\$8,209.38	\$6,356.16	\$0.00	\$14,565.54
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000-999	Type : X - Payroll Elected off/dept head	\$19,467.15	\$18,169.34	\$0.00	\$37,636.49
010-000-900100	Type : X - Part Time No Benefits	\$4,167.16	\$3,178.80	\$0.00	\$7,345.96
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 : \$555,217.80 \$2,070,068.05 \$1,445,593.87 \$1,179,691.98

Total Fund Revenues: \$56,078.31 Total Fund Expenses: \$680,552.49 Net Revenue Over Expense: (\$624,474.18)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 011 - Cannabis Regulation Fund

011-000-101001	Type : A - Cash Account	\$106,214.13	\$13,006.11	\$35,253.23	\$83,967.01
011-000-122001	Type : A - Accrued Interest-Investments	(\$0.22)	\$0.00	\$0.00	(\$0.22)
011-000-145001	Type : A - Other Accts Receivable	\$3,801.85	\$0.00	\$0.00	\$3,801.85
011-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
011-000-201001	Type : L - Accounts Payable	\$0.00	\$35,253.23	\$35,253.23	\$0.00
011-000-293001	Type : L - Revenue Control	(\$9,318.82)	\$0.00	\$13,006.11	(\$22,324.93)
011-000-294001	Type : L - Expenditure Control	\$0.00	\$35,253.23	\$0.00	\$35,253.23
011-000-295001	Type : L - Fund Balance	(\$104,331.09)	\$0.00	\$0.00	(\$104,331.09)
011-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
011-000-298001	Type : L - Transfer in/out account	\$3,634.00	\$0.00	\$0.00	\$3,634.00
011-000-301013	Type : R - Cannibas Use Tax	(\$16,157.70)	\$0.00	\$11,955.40	(\$28,113.10)
011-000-308001	Type : R - Interest Income	(\$1,200.12)	\$0.00	\$1,050.71	(\$2,250.83)
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	\$35,253.23	\$0.00	\$35,253.23
Fund: 011 - Cannabis Regulation Fund		Totals :	(\$17,357.82)	\$118,765.80	\$96,518.68
Total Fund Revenues:		\$13,006.11	Total Fund Expenses:	\$35,253.23	Net Revenue Over Expense:
					(\$22,247.12)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 012 - Circ Clk Doc Storage Fees

012-000-101001	Type : A - Cash Account	\$740,666.87	\$55,530.25	\$25,073.08	\$771,124.04
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$0.46	\$0.00	\$0.00	\$0.46
012-000-145001	Type : A - Other Accts Receivable	\$11,767.42	\$0.00	\$0.00	\$11,767.42
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	\$0.44	\$25,073.08	\$25,073.08	\$0.44
012-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	(\$42,345.71)	\$0.00	\$55,530.25	(\$97,875.96)
012-000-294001	Type : L - Expense Control	\$23,698.70	\$25,073.08	\$0.00	\$48,771.78
012-000-295001	Type : L - Fund Balance	(\$733,788.55)	\$0.00	\$0.00	(\$733,788.55)
012-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-308001	Type : R - Interest Income	(\$8,489.86)	\$0.00	\$8,248.68	(\$16,738.54)
012-000-321003	Type : R - Document Fees	(\$52,885.85)	\$0.00	\$47,281.57	(\$100,167.42)
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	\$1,076.23	\$0.00	\$1,076.23
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$5,689.50	\$4,351.50	\$0.00	\$10,041.00
012-000-502006	Type : X - Maintenance-Software	\$11,585.94	\$19,491.09	\$0.00	\$31,077.03
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

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End Balance

Fund: 012 - Circ Clk Doc Storage Fees

012-000-503001-132	Type : X - Lodging	\$757.12	\$0.00	\$0.00	\$757.12
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,089.41	\$54.26	\$0.00	\$1,143.67
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	\$0.00	\$0.00	\$0.00
012-000-701001	Type : X - Office Equipment Expense	\$0.00	\$100.00	\$0.00	\$100.00
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	\$4,929.73	\$0.00	\$0.00	\$4,929.73
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 : (\$37,324.01) \$130,749.49 \$161,206.66 (\$67,781.18)

Total Fund Revenues: \$55,530.25 Total Fund Expenses: \$25,073.08 Net Revenue Over Expense: \$30,457.17

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

013-000-101001	Type : A - Cash Account	\$2,107,384.04	\$1,567,927.65	\$2,100,487.03	\$1,574,824.66
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	\$10,953.25	\$0.00	\$0.00	\$10,953.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$15,003.67	\$0.00	\$0.00	\$15,003.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$12,535.36	\$0.00	\$0.00	\$12,535.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$612.51	\$0.00	\$0.00	\$612.51
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.41	\$0.00	\$0.00	\$0.41
013-000-131001	Type : A - Property Taxes Receivable	\$1,806,218.21	\$0.00	\$0.00	\$1,806,218.21
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	\$232,488.34	\$0.00	\$0.00	\$232,488.34
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145005	Type : A - Accts Rec-III Public Aid	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145009	Type : A - A/R Medicare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00	\$0.11
013-000-145100	Type : A - Allow For Doubtful Accts	(\$0.11)	\$0.00	\$0.00	(\$0.11)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$10,160.05	\$0.00	\$0.00	\$10,160.05
013-000-150005	Type : A - Inventory-medical Supplies	\$22,760.68	\$0.00	\$0.00	\$22,760.68
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

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Fund: 013 - Nursing Home

013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$5,144,255.20)	\$0.00	\$0.00	(\$5,144,255.20)
013-000-182001	Type : A - Equipment	\$1,252,532.42	\$0.00	\$0.00	\$1,252,532.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,191,675.42)	\$0.00	\$0.00	(\$1,191,675.42)
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	(\$376,477.24)	\$0.00	\$0.00	(\$376,477.24)
013-000-201001	Type : L - Accounts Payable	(\$133,857.77)	\$712,645.08	\$712,645.08	(\$133,857.77)
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$10,953.25)	\$0.00	\$0.00	(\$10,953.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$15,003.67)	\$0.00	\$0.00	(\$15,003.67)
013-000-203001	Type : L - Payroll Payable	(\$0.49)	\$0.00	\$0.00	(\$0.49)
013-000-203002	Type : L - Benefits Payable	\$0.00	\$188,806.75	\$188,806.75	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$329.87	\$0.00	\$0.00	\$329.87
013-000-231001	Type : L - Deferred Revenue	(\$1,757,517.00)	\$0.00	\$0.00	(\$1,757,517.00)
013-000-231002	Type : L - Deferred Patient Revenue	(\$49,578.00)	\$0.00	\$0.00	(\$49,578.00)
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	(\$2,070,580.36)	\$7,260.09	\$1,561,532.66	(\$3,624,852.93)
013-000-294001	Type : L - Expense Control	\$2,339,358.01	\$2,093,226.94	\$6,394.99	\$4,426,189.96
013-000-295001	Type : L - Fund Balance	(\$2,390,418.59)	\$0.00	\$0.00	(\$2,390,418.59)
013-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

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End Balance

Fund: 013 - Nursing Home

013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-298001	Type : L - Transfer in/out account	\$685,574.00	\$0.00	\$0.00	\$685,574.00
013-000-301001	Type : R - Tax Levy	(\$48,701.02)	\$0.00	\$0.00	(\$48,701.02)
013-000-308001	Type : R - Interest Income	(\$34,257.88)	\$0.00	\$19,036.22	(\$53,294.10)
013-000-313028	Type : R - NURSING SERVICES	\$50.00	\$0.00	\$0.00	\$50.00
013-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$860.00	(\$860.00)
013-000-350003	Type : R - QIP Incentive	(\$22,679.36)	\$0.00	\$44,815.36	(\$67,494.72)
013-000-360001	Type : R - Patient Contributions	(\$205,819.76)	\$840.00	\$171,952.54	(\$376,932.30)
013-000-360002	Type : R - Private Pay Patients	(\$601,031.54)	\$0.00	\$570,859.92	(\$1,171,891.46)
013-000-360003	Type : R - Public Aid Recipients	(\$715,425.36)	\$2,755.64	\$443,246.91	(\$1,155,916.63)
013-000-360004	Type : R - Public Aid Wire Transfer	(\$235,865.39)	\$0.00	\$143,265.32	(\$379,130.71)
013-000-360006	Type : R - Medicare Part A	(\$74,818.65)	\$3,664.45	\$19,095.34	(\$90,249.54)
013-000-360007	Type : R - Medicare Part B	(\$30,756.24)	\$0.00	\$21,960.30	(\$52,716.54)
013-000-360008	Type : R - Medicare Co Ins Part A	(\$5,028.00)	\$0.00	\$0.00	(\$5,028.00)
013-000-360009	Type : R - Medicare Co-ins Part B	(\$21,253.55)	\$0.00	\$6,853.85	(\$28,107.40)
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011	Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012	Type : A - Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360013	Type : R - Hospice Payments	(\$120,416.37)	\$0.00	\$119,586.90	(\$240,003.27)
013-000-360014-554	Type : R - Corona Recovery State Grant	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
013-000-399001	Type : R - Fund Balance Use	\$1,370.76	\$0.00	\$0.00	\$1,370.76
013-000-402001	Type : X - Water Engineer	\$3,625.00	\$3,000.00	\$0.00	\$6,625.00
013-000-404001	Type : X - Cost Reporting Svcs	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-200	Type : X - Professional Services NURSING	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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Includes RevCtl and ExpCtl Accounts

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

013-000-404007	Type : X - Pre-employment Screenings	\$106.50	\$0.00	\$0.00	\$106.50
013-000-404008	Type : X - Professional/consultant Servic	\$3,837.24	\$4,354.35	\$0.00	\$8,191.59
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	\$42,101.13	\$22,322.47	\$0.00	\$64,423.60
013-000-414002	Type : X - Com Hdware/Switches	\$0.00	\$0.00	\$0.00	\$0.00
013-000-441001	Type : X - Medical Director Salary	\$15,000.00	\$0.00	\$0.00	\$15,000.00
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-460004-554	Type : X - Covid 19 Prev/Trmt Equipment	\$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
013-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$85,913.40	\$124,135.52	\$0.00	\$210,048.92
013-000-498002	Type : X - PRN Help/No Benefits	\$16,616.06	\$17,229.90	\$0.00	\$33,845.96
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$2,377.88	\$5,549.65	\$0.00	\$7,927.53
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,907.75	\$18,878.09	\$0.00	\$20,785.84
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$28,654.71	\$39,334.42	\$0.00	\$67,989.13
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	\$24,770.88	\$22,467.42	\$0.00	\$47,238.30
013-000-502014	Type : X - Inspection Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001	Type : X - Electricity	\$6,351.09	\$22,906.24	\$0.00	\$29,257.33
013-000-510002	Type : X - Water/sewer	\$14,426.90	\$4,688.88	\$0.00	\$19,115.78

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

013-000-510003	Type : X - Natural Gas	\$16,257.92	\$12,368.97	\$0.00	\$28,626.89
013-000-510004	Type : X - Telephone	\$98.53	\$621.19	\$0.00	\$719.72
013-000-510005	Type : X - Internet/Cable/TV	\$6,059.81	\$3,026.47	\$0.00	\$9,086.28
013-000-510007	Type : X - Waste Disposal	\$2,465.20	\$921.98	\$0.00	\$3,387.18
013-000-510008	Type : X - Pest Control	\$370.00	\$275.55	\$0.00	\$645.55
013-000-510011	Type : X - Medical Waste	\$604.31	\$3,827.24	\$0.00	\$4,431.55
013-000-531002	Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541000	Type : X - Employment Ads	\$234.00	\$0.00	\$0.00	\$234.00
013-000-541001	Type : X - Education	\$0.00	\$4,143.28	\$3,500.00	\$643.28
013-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004	Type : X - Dues & Subscriptions	\$500.00	\$4,936.39	\$0.00	\$5,436.39
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
013-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007	Type : X - Marketing	\$1,080.47	\$466.29	\$0.00	\$1,546.76
013-000-541023	Type : X - Patient Ins Payments	\$12,269.51	\$4,544.80	\$0.00	\$16,814.31
013-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030	Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541032	Type : X - Furniture & Bedding Expense	\$4,486.40	\$7,302.20	\$0.00	\$11,788.60
013-000-550007	Type : X - Provider Participation Fee	\$27,041.00	\$29,547.00	\$0.00	\$56,588.00
013-000-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001	Type : X - Medicare Part B Ancillary Cost	\$121,623.14	\$58,989.74	\$0.00	\$180,612.88
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601000	Type : X - Personal Hygiene	\$0.00	\$2,571.71	\$0.00	\$2,571.71
013-000-601001	Type : X - Office Supplies & Expense	\$9,376.39	\$4,653.69	\$0.00	\$14,030.08
013-000-601004	Type : X - Maintenance Supplies	\$2,828.83	\$3,128.61	\$0.00	\$5,957.44

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

013-000-601006	Type : X - Dietary Provisions/Supplies	\$213,117.92	\$163,145.06	\$0.00	\$376,262.98
013-000-601009	Type : X - Activity Supplies	\$770.50	\$556.67	\$190.95	\$1,136.22
013-000-601010	Type : X - Nursing Supplies	\$38,727.11	\$38,525.68	\$0.00	\$77,252.79
013-000-601011	Type : X - Housekeeping Supplies	\$11,014.97	\$4,394.28	\$1,017.04	\$14,392.21
013-000-601015	Type : X - Laundry Supplies	\$2,671.39	\$1,585.14	\$0.00	\$4,256.53
013-000-601020	Type : X - Linens	\$984.43	\$0.00	\$0.00	\$984.43
013-000-610001	Type : X - OTC Medications	\$6.88	\$144.04	\$0.00	\$150.92
013-000-610002	Type : X - Nursing Medication Pharmacy	\$614.12	\$11,036.36	\$0.00	\$11,650.48
013-000-701001	Type : X - Office Equipment Expense	\$0.00	\$1,371.83	\$0.00	\$1,371.83
013-000-701002	Type : X - Equipment Expense	\$29,969.37	\$39,246.80	\$0.00	\$69,216.17
013-000-701004	Type : X - Medical Equipment	\$3,977.24	\$9,120.37	\$0.00	\$13,097.61
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	\$4,018.71	\$30,796.61	\$0.00	\$34,815.32
013-000-780002	Type : X - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$253,977.60	\$188,856.12	\$0.00	\$442,833.72
013-000-810002	Type : X - Health & Life Ins-Retirees	\$85,825.35	\$66,528.10	\$0.00	\$152,353.45
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$1,061,790.05	\$982,501.67	\$1,687.00	\$2,042,604.72
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	\$27,000.00	\$25,200.00	\$0.00	\$52,200.00
013-000-900100	Type : X - Part Time No Benefits	\$5,296.36	\$10,194.62	\$0.00	\$15,490.98
013-000-910000	Type : X - Overtime	\$186,607.08	\$93,831.54	\$0.00	\$280,438.62
013-000-910001	Type : X - Holiday OT	\$91.88	\$0.00	\$0.00	\$91.88
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

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

Fund: 013 - Nursing Home Totals : \$262,812.65 \$6,670,353.54 \$6,137,794.16 \$795,372.03

Total Fund Revenues: \$1,554,272.57 Total Fund Expenses: \$2,086,831.95 Net Revenue Over Expense: (\$532,559.38)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 014 - Law Library

014-000-101001	Type : A - Cash Account	\$322,622.14	\$16,765.64	\$184,871.72	\$154,516.06
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	\$0.05	\$0.00	\$0.00	\$0.05
014-000-145001	Type : A - Other Accts Receivable	\$3,756.93	\$0.00	\$0.00	\$3,756.93
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.07	\$0.00	\$0.00	\$0.07
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	(\$0.48)	\$184,871.72	\$184,871.72	(\$0.48)
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	(\$184,988.14)	\$0.00	\$16,765.64	(\$201,753.78)
014-000-294001	Type : L - Expense Control	\$12,752.09	\$184,871.72	\$0.00	\$197,623.81
014-000-295001	Type : L - Fund Balance	(\$157,268.66)	\$0.00	\$0.00	(\$157,268.66)
014-000-298001	Type : L - Transfer in/out account	\$3,126.00	\$0.00	\$0.00	\$3,126.00
014-000-308001	Type : R - Interest Income	(\$1,967.80)	\$0.00	\$2,257.64	(\$4,225.44)
014-000-317001	Type : R - Law Library Fees	(\$16,406.00)	\$0.00	\$14,508.00	(\$30,914.00)
014-000-327003-555	Type : R - Court Tech Mod Grant - Federal	(\$171,980.34)	\$0.00	\$0.00	(\$171,980.34)
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 014 - Law Library

014-000-541005	Type : X - Library	\$10,582.38	\$14,053.92	\$0.00	\$24,636.30
014-000-541009-555	Type : X - Court Mod Tech Grant Expenses	\$2,169.71	\$170,817.80	\$0.00	\$172,987.51
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
014-000-900100	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 : (\$177,602.05) \$571,380.80 \$403,274.72 (\$9,495.97)

Total Fund Revenues: \$16,765.64 Total Fund Expenses: \$184,871.72 Net Revenue Over Expense: (\$168,106.08)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 015 - Working Cash Fund

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

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

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 016 - Insurance Fund

016-000-101001	Type : A - Cash Account	\$4,272,265.98	\$56,147.37	\$321,758.39	\$4,006,654.96
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$11,485.89	\$0.00	\$0.00	\$11,485.89
016-000-131001	Type : A - Property Taxes Receivable	\$7,089,856.02	\$0.00	\$0.00	\$7,089,856.02
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	\$2,265.50	\$0.00	\$0.00	\$2,265.50
016-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
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	\$0.49	\$269,721.09	\$269,721.09	\$0.49
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$1,742.07)	\$0.00	\$0.00	(\$1,742.07)
016-000-203002	Type : L - Benefits Payable	\$3,293.92	\$73,867.48	\$5,565.00	\$71,596.40
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	(\$6,936,605.00)	\$0.00	\$0.00	(\$6,936,605.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 016 - Insurance Fund

016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	(\$80,589.45)	\$0.00	\$52,747.37	(\$133,336.82)
016-000-294001	Type : L - Expense Control	\$79,003.95	\$253,455.91	\$3,400.00	\$329,059.86
016-000-295001	Type : L - Fund Balance	(\$5,040,559.00)	\$0.00	\$0.00	(\$5,040,559.00)
016-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-298001	Type : L - Transfer in/out account	\$601,324.00	\$0.00	\$0.00	\$601,324.00
016-000-301001	Type : R - Tax Levy	(\$153,251.34)	\$0.00	\$0.00	(\$153,251.34)
016-000-308001	Type : R - Interest Income	(\$60,590.69)	\$0.00	\$48,719.92	(\$109,310.61)
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	(\$7,048.88)	\$0.00	\$3,176.91	(\$10,225.79)
016-000-328021	Type : R - Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001	Type : X - Professional Services	\$8,600.00	\$0.00	\$3,400.00	\$5,200.00
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
016-000-490000-248	Type : X - Trsf to 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Travel	\$0.00	\$114.80	\$0.00	\$114.80

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Fund: 016 - Insurance Fund

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
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	\$343.00	\$0.00	\$0.00	\$343.00
016-000-541004	Type : X - Dues & Subscriptions	\$884.00	\$0.00	\$0.00	\$884.00
016-000-541005	Type : X - Library	\$857.34	\$0.00	\$0.00	\$857.34
016-000-541014	Type : X - Safety Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541016	Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541019	Type : X - Employee Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$100.00	\$660.00	\$0.00	\$760.00
016-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001	Type : X - Office Supplies & Expense	\$235.67	\$1,044.31	\$0.00	\$1,279.98
016-000-601012	Type : X - Supplies-safety	\$3,941.42	\$1,003.49	\$0.00	\$4,944.91
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	\$4,574.72	\$14,696.01	\$0.00	\$19,270.73
016-000-811004	Type : X - Workmen Compensation-liability	\$507.40	\$0.00	\$0.00	\$507.40
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	\$2,333.00	\$0.00	\$0.00	\$2,333.00
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	\$183,900.00	\$0.00	\$183,900.00

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 016 - Insurance Fund

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	\$27,173.92	\$25,362.33	\$0.00	\$52,536.25
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$28,580.48	\$26,674.97	\$0.00	\$55,255.45
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	\$594.00	\$0.00	\$0.00	\$594.00
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	(\$949.93)	\$0.00	\$124.83	(\$1,074.76)
016-057-325051	Type : R - Reimb from 049-057 TAC grant	(\$945.61)	\$0.00	\$725.71	(\$1,671.32)
016-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
016-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-508-390000-260	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
016-622-325051	Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 016 - Insurance Fund Totals : (\$141,561.50) \$906,647.76 \$709,339.22 \$55,747.04

Total Fund Revenues: \$52,747.37 Total Fund Expenses: \$250,055.91 Net Revenue Over Expense: (\$197,308.54)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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Begin Balance Current Debits Current Credits End Balance

Fund: 017 - Motor Fuel Tax

017-000-101001	Type : A - Cash Account	\$4,788,613.19	\$863,224.33	\$321,708.68	\$5,330,128.84
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	\$257,525.79	\$0.00	\$0.00	\$257,525.79
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	(\$0.48)	\$0.00	\$0.00	(\$0.48)
017-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
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	\$0.00	\$0.00	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$0.16)	\$0.00	\$0.00	(\$0.16)
017-000-203002	Type : L - Benefits Payable	\$0.00	\$56,454.94	\$56,454.94	\$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	(\$769,815.40)	\$0.00	\$731,216.99	(\$1,501,032.39)
017-000-294001	Type : L - Expense Control	\$134,341.94	\$321,708.68	\$132,007.34	\$324,043.28
017-000-295001	Type : L - Fund Balance	(\$4,410,665.03)	\$0.00	\$0.00	(\$4,410,665.03)
017-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
017-000-301008	Type : R - Monthly Allotments-State	(\$972,580.71)	\$0.00	\$678,259.97	(\$1,650,840.68)
017-000-308001	Type : R - Interest Income	(\$62,194.69)	\$0.00	\$52,957.02	(\$115,151.71)
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

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Fund: 017 - Motor Fuel Tax

017-000-328004	Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$0.00	\$0.00	\$0.00	\$0.00
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
017-000-723001-051-000019	Type : X - 25-00000-04-GM	\$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
017-000-723001-051-323024-554000	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
017-000-723001-051-351029	Type : X - CH15 CH6 TO LVNGSTON CNTY	\$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
017-000-723001-051-392119	Type : X - 21-00392-01-RS	\$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
017-000-723001-051-403019	Type : X - CH55 IL23 to River	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-405019	Type : X - 23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-405119	Type : X - 23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-408019	Type : X - 23-00408-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-409019	Type : X - Construction Construction CH15	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 017 - Motor Fuel Tax

017-000-723001-051-763002	Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
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 Culver	\$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
017-000-723001-052-763002	Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058	Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009	Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000	Type : X - Beads-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014	Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000	Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000021-554000	Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026	Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109	Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000	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	\$122,220.73	\$309,487.19	\$129,892.61	\$301,815.31
017-000-900000-058-000009	Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 017 - Motor Fuel Tax

017-000-900000-059-000004	Type : X - Payroll-Co Eng Salary	\$12,376.00	\$6,034.50	\$0.00	\$18,410.50
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	\$1,943.20	\$0.00	\$0.00	\$1,943.20
017-000-910000	Type : X - Overtime	\$14,589.01	\$6,186.99	\$2,114.73	\$18,661.27
017-000-910000-058-000009	Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 017 - Motor Fuel Tax Totals : (\$883,646.46) \$1,563,096.63 \$2,104,612.28 (\$1,425,162.11)

Total Fund Revenues: \$731,216.99 Total Fund Expenses: \$189,701.34 Net Revenue Over Expense: \$541,515.65

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Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

020-000-101001	Type : A - Cash Account	\$269,417.15	\$6,200.27	\$143,105.42	\$132,512.00
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	\$0.20	\$0.00	\$0.00	\$0.20
020-000-131001	Type : A - Property Taxes Receivable	\$628,344.92	\$0.00	\$0.00	\$628,344.92
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	(\$0.30)	\$0.00	\$0.00	(\$0.30)
020-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.30	\$0.00	\$0.00	\$0.30
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	(\$174.60)	\$41,216.44	\$41,216.44	(\$174.60)
020-000-203001	Type : L - Payroll Payable	\$0.08	\$0.00	\$0.00	\$0.08
020-000-203002	Type : L - Benefits Payable	\$0.00	\$18,108.73	\$18,108.73	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	(\$611,882.00)	\$0.00	\$0.00	(\$611,882.00)
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	(\$6,413.88)	\$0.00	\$2,700.27	(\$9,114.15)
020-000-294001	Type : L - Expense Control	\$163,082.85	\$143,105.42	\$3,500.00	\$302,688.27
020-000-295001	Type : L - Fund Balance	(\$443,266.72)	\$0.00	\$0.00	(\$443,266.72)
020-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-298001	Type : L - Transfer in/out account	\$892.00	\$0.00	\$0.00	\$892.00
020-000-301001	Type : R - Tax Levy	(\$16,463.49)	\$0.00	\$0.00	(\$16,463.49)
020-000-308001	Type : R - Interest Income	(\$4,624.39)	\$0.00	\$2,700.27	(\$7,324.66)
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Property/Misc	(\$215.00)	\$0.00	\$0.00	(\$215.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

020-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-404019	Type : X - Legal Services	\$3,941.00	\$1,584.00	\$0.00	\$5,525.00
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
020-000-503001	Type : X - Travel	\$1,626.92	\$6,839.65	\$0.00	\$8,466.57
020-000-503001-130	Type : X - Mileage - Outreach	\$741.70	\$92.40	\$0.00	\$834.10
020-000-503001-134	Type : X - Transportation-Rides for Vets	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004	Type : X - Telephone	\$534.87	\$178.59	\$0.00	\$713.46
020-000-510005	Type : X - Internet	\$554.50	\$0.00	\$0.00	\$554.50
020-000-510010	Type : X - Utilities - VAC	\$4,326.23	\$3,139.53	\$0.00	\$7,465.76
020-000-511001	Type : X - Rent	\$16,800.00	\$12,600.00	\$0.00	\$29,400.00
020-000-538001	Type : X - Emergency Relief	\$6,170.12	\$4,127.72	\$0.00	\$10,297.84
020-000-538002	Type : X - Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001	Type : X - Postage	\$20.20	\$0.00	\$0.00	\$20.20
020-000-541001	Type : X - Education	\$625.61	\$2,209.45	\$0.00	\$2,835.06
020-000-541004	Type : X - Dues & Subscriptions	\$2,011.04	\$748.60	\$0.00	\$2,759.64
020-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007	Type : X - Marketing	\$2,274.25	\$1,220.00	\$0.00	\$3,494.25
020-000-581003	Type : X - Expo Event Expense	\$150.00	\$750.00	\$0.00	\$900.00
020-000-596001	Type : X - Programs	\$437.44	\$167.00	\$0.00	\$604.44
020-000-598001	Type : X - Misc Expense	\$63.41	\$2,000.00	\$0.00	\$2,063.41
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$1,319.87	\$2,784.50	\$0.00	\$4,104.37
020-000-613004	Type : X - Clothing/Uniforms/Logo	\$187.69	\$0.00	\$0.00	\$187.69
020-000-701003	Type : X - Property/Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001	Type : X - Software Purchase/licenses	\$498.00	\$2,600.00	\$0.00	\$3,098.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

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	\$175.00	\$0.00	\$175.00
020-000-810001	Type : X - Health & Life Insurance	\$28,859.24	\$17,450.04	\$0.00	\$46,309.28
020-000-810002	Type : X - Health & Life Ins-Retirees	\$2,509.20	\$2,054.40	\$0.00	\$4,563.60
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation	\$980.00	\$0.00	\$0.00	\$980.00
020-000-900000	Type : X - Payroll	\$65,518.56	\$57,884.54	\$0.00	\$123,403.10
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$26,250.00	\$24,500.00	\$3,500.00	\$47,250.00
020-000-900106	Type : X - Bonus/Payroll Merit Increase	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 020 - Veterans Assistance Commission Totals : \$145,096.97 \$351,736.28 \$214,831.13 \$282,002.12

Total Fund Revenues: \$2,700.27 Total Fund Expenses: \$139,605.42 Net Revenue Over Expense: (\$136,905.15)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 021 - Court Automation Fund

021-000-101001	Type : A - Cash Account	\$485,987.28	\$52,700.11	\$37,202.86	\$501,484.53
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	\$0.11	\$0.00	\$0.00	\$0.11
021-000-145001	Type : A - Other Accts Receivable	\$11,764.49	\$0.00	\$0.00	\$11,764.49
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.50)	\$0.00	\$0.00	(\$0.50)
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	\$0.12	\$37,202.86	\$37,202.86	\$0.12
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$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	(\$40,596.78)	\$0.00	\$52,700.11	(\$93,296.89)
021-000-294001	Type : L - Expense Control	\$13,219.39	\$37,202.86	\$0.00	\$50,422.25
021-000-295001	Type : L - Fund Balance	(\$470,374.11)	\$0.00	\$0.00	(\$470,374.11)
021-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-308001	Type : R - Interest Income	(\$5,490.93)	\$0.00	\$5,281.00	(\$10,771.93)
021-000-321006	Type : R - Circuit Clerk Automation Fee	(\$52,970.85)	\$0.00	\$47,419.11	(\$100,389.96)
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	\$680.35	\$553.78	\$0.00	\$1,234.13
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,488.80	\$0.00	\$4,488.80
021-000-502006	Type : X - Maintenance-Software	\$12,539.04	\$32,160.28	\$0.00	\$44,699.32
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-130	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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 021 - Court Automation Fund

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
021-000-836028	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	\$0.00	\$0.00	\$0.00
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 : (\$45,242.39) \$164,308.69 \$179,805.94 (\$60,739.64)

Total Fund Revenues: \$52,700.11 Total Fund Expenses: \$37,202.86 Net Revenue Over Expense: \$15,497.25

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-101001	Type : A - Cash Account	\$882,821.81	\$131,831.67	\$87,189.34	\$927,464.14
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	(\$0.23)	\$0.00	\$0.00	(\$0.23)
022-000-145001	Type : A - Other Accts Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
022-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.44	\$0.00	\$0.00	\$0.44
022-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$0.10)	\$82,896.68	\$82,896.68	(\$0.10)
022-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	(\$140,891.64)	\$228.00	\$131,831.67	(\$272,495.31)
022-000-294001	Type : L - Expense Control	\$82,411.87	\$86,961.34	\$0.00	\$169,373.21
022-000-295001	Type : L - Fund Balance	(\$828,667.71)	\$0.00	\$0.00	(\$828,667.71)
022-000-298001	Type : L - Transfer in/out account	\$4,326.00	\$0.00	\$0.00	\$4,326.00
022-000-308001	Type : R - Interest Income	(\$10,083.40)	\$0.00	\$9,789.73	(\$19,873.13)
022-000-322003	Type : R - Recorder's Equipment Fee	(\$12,654.00)	\$0.00	\$16,429.00	(\$29,083.00)
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	(\$1,796.00)	\$0.00	\$1,584.00	(\$3,380.00)
022-000-322005	Type : R - Gis Recording Fees	(\$4,188.00)	\$0.00	\$3,593.00	(\$7,781.00)
022-000-322006	Type : R - Public Search Income	(\$50,249.74)	\$0.00	\$40,860.44	(\$91,110.18)
022-000-322008	Type : R - Copy Revenue	(\$4,149.00)	\$14.50	\$2,271.50	(\$6,406.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-322009	Type : R - Rental Housing Supp Fees-State	(\$64,656.00)	\$0.00	\$57,024.00	(\$121,680.00)
022-000-322010	Type : R - Escrow Payments Received	\$65.00	\$213.50	\$250.00	\$28.50
022-000-350001	Type : R - Miscellaneous Income	(\$7.50)	\$0.00	\$30.00	(\$37.50)
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-205	Type : X - Transfer to GF/Payroll	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$28,449.73	\$23,091.70	\$0.00	\$51,541.43
022-000-503001	Type : X - Travel	\$951.53	\$1,480.23	\$0.00	\$2,431.76
022-000-511003	Type : X - Rent-equipment	\$761.56	\$618.66	\$0.00	\$1,380.22
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$575.00	\$215.00	\$0.00	\$790.00
022-000-541004	Type : X - Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00
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	\$46,404.00	\$56,484.00	\$0.00	\$102,888.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-598002	Type : X - Excrow Re-Imbursements	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$894.89	\$1,007.09	\$0.00	\$1,901.98
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
022-000-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-711001	Type : X - Site Improvement	\$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	\$4,422.16	\$4,064.66	\$0.00	\$8,486.82
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

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

Fund: 022 - Recorder Equipment Fund	Totals :	(\$65,159.77)	\$389,107.03	\$433,749.36	(\$109,802.10)
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Total Fund Revenues:	\$131,603.67	Total Fund Expenses:	\$86,961.34	Net Revenue Over Expense:	\$44,642.33
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-000-101001	Type : A - Cash Account	\$4,327,688.19	\$439,357.35	\$821,595.88	\$3,945,449.66
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	\$11,486.22	\$0.00	\$0.00	\$11,486.22
023-000-131001	Type : A - Property Taxes Receivable	\$644,987.98	\$0.00	\$0.00	\$644,987.98
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	\$3,213.94	\$0.00	\$0.00	\$3,213.94
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$242,234.13	\$0.00	\$0.00	\$242,234.13
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.05	\$0.00	\$0.00	\$0.05
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$66,807.49	\$0.00	\$0.00	\$66,807.49
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	(\$20,600.90)	\$124,997.04	\$105,183.57	(\$787.43)
023-000-203001	Type : L - Payroll Payable	(\$0.25)	\$0.00	\$0.00	(\$0.25)
023-000-203002	Type : L - Benefits Payable	\$0.43	\$106,949.16	\$106,949.16	\$0.43
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$671,754.50)	\$0.00	\$0.00	(\$671,754.50)
023-000-231002	Type : L - Deferred Grant Revenue	\$0.33	\$0.00	\$0.00	\$0.33
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

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-000-271000	Type : L - A/R Clearing Account	(\$30.00)	\$0.00	\$0.00	(\$30.00)
023-000-293001	Type : L - Revenue Control	\$155,508.43	\$85,911.94	\$522,723.82	(\$281,303.45)
023-000-294001	Type : L - Expense Control	\$898,138.37	\$801,776.14	\$2,539.20	\$1,697,375.31
023-000-295001	Type : L - Fund Balance	(\$5,607,116.91)	\$0.00	\$0.00	(\$5,607,116.91)
023-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-298001	Type : L - Transfer in/out account	(\$51,593.00)	\$0.00	\$0.00	(\$51,593.00)
023-000-301001	Type : R - Tax Levy	(\$18,291.28)	\$0.00	\$0.00	(\$18,291.28)
023-000-308001	Type : R - Interest Income	(\$51,847.65)	\$0.00	\$47,103.38	(\$98,951.03)
023-000-308001-555	Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001	Type : R - Licenses-restaurant	(\$49,817.55)	\$0.00	\$8,242.50	(\$58,060.05)
023-000-313002	Type : R - Licenses-sewage Septic	(\$8,400.00)	\$0.00	\$8,220.00	(\$16,620.00)
023-000-313003	Type : R - Licenses-wells	(\$1,470.00)	\$0.00	\$3,650.00	(\$5,120.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$250.00	(\$250.00)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009	Type : R - License-temp Food Service	(\$1,212.50)	\$0.00	\$2,040.00	(\$3,252.50)
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	(\$79,716.09)	\$0.00	\$22,994.69	(\$102,710.78)
023-000-313043	Type : R - Health Dept New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001	Type : R - Miscellaneous Income	(\$8,627.00)	\$0.00	\$0.00	(\$8,627.00)
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	(\$580.00)	\$0.00	\$0.00	(\$580.00)

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Fund: 023 - County Health Department

023-000-390024-555	Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$17,876.96	\$6,676.16	\$0.00	\$24,553.12
023-000-460003-555	Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$199.78	\$191.10	\$0.00	\$390.88
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 - Travel/BOH/Admin	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001	Type : X - Utilities	\$8,594.31	\$5,062.81	\$0.00	\$13,657.12
023-000-510004	Type : X - Telephone	\$620.56	\$310.41	\$0.00	\$930.97
023-000-511001	Type : X - Rent	\$20,000.00	\$15,000.00	\$0.00	\$35,000.00
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$1,315.87	\$71.71	\$0.00	\$1,387.58
023-000-541001	Type : X - Education Dues & Subscriptions	\$502.20	\$291.20	\$0.00	\$793.40
023-000-541003	Type : X - Public Service Adver	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-598001	Type : X - Misc Expense	\$0.00	\$2,256.28	\$0.00	\$2,256.28
023-000-600001	Type : X - Supplies	\$367.32	\$0.00	\$0.00	\$367.32

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Fund: 023 - County Health Department

023-000-600001-554	Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001	Type : X - Office Supplies & Expense	\$2,061.70	\$2,918.11	\$0.00	\$4,979.81
023-000-601001-554	Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001	Type : X - Health & Life Insurance	\$132,735.00	\$102,497.42	\$0.00	\$235,232.42
023-000-810002	Type : X - Health & Life Ins-Retirees	\$109,302.40	\$87,552.90	\$0.00	\$196,855.30
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000	Type : X - Payroll	\$487,411.49	\$461,791.76	\$2,539.20	\$946,664.05
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$30,859.60	\$29,030.40	\$0.00	\$59,890.00
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	\$0.00	\$0.00	\$0.00
023-000-910000	Type : X - Overtime	\$49.05	\$720.09	\$0.00	\$769.14
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	\$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	\$0.00	\$0.00
023-506-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-506-704001-555	Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555	Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 023 - County Health Department

023-506-900000-555	Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555	Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-313034-555	Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
023-507-460003-555	Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-503001-130-000555	Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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
023-510-600001-555	Type : X - Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-511-313040-555	Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003	Type : X - Contractual Labor Covid Vac	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003-555	Type : X - Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001	Type : X - Travel - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001-555	Type : X - Mileage Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001	Type : X - Supplies - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001-555	Type : X - Supplies Federal Grant Funds M	\$0.00	\$0.00	\$0.00	\$0.00
023-511-900000-555	Type : X - Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-512-313041-555	Type : R - Influenza Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-513-313042	Type : R - Covid Crisis Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-513-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 023 - County Health Department

023-513-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-514-308001-555	Type : R - SIPA Interest Federal	(\$2,583.20)	\$0.00	\$1,577.20	(\$4,160.40)
023-514-313044-555	Type : R - SIPA - PHW Federal Federal Gra	\$0.00	\$0.00	\$0.00	\$0.00
023-514-399001	Type : R - SIPA Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-514-460003-555	Type : X - SIPA - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-514-503001-555	Type : X - SIPA - Travel Federal	\$0.00	\$536.09	\$0.00	\$536.09
023-514-541001-555	Type : X - SIPA - Education Federal	\$8,230.00	\$370.00	\$0.00	\$8,600.00
023-514-541017	Type : X - SIPA Retention	\$0.00	\$0.00	\$0.00	\$0.00
023-514-541017-555	Type : X - SIPA - Retention Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-514-551001	Type : X - SIPA Interest Return ti IDPH	\$0.00	\$0.00	\$0.00	\$0.00
023-514-600001-555	Type : X - SIPA - Supplies Federal	\$0.00	\$11,128.16	\$0.00	\$11,128.16
023-514-900000-555	Type : X - SIPA Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-515-313045-554	Type : R - Tick Surveillance Grant -State	(\$1,552.43)	\$0.00	\$2,933.18	(\$4,485.61)
023-515-460003-554	Type : X - Contractual Labor State Grant	\$0.00	\$7.04	\$0.00	\$7.04
023-515-503001-554	Type : X - Tick - Travel State	\$88.44	\$16.80	\$0.00	\$105.24
023-515-540001-554	Type : X - Tick - Postage State	\$0.00	\$0.69	\$0.00	\$0.69
023-515-600001-554	Type : X - Tick - Supplies State	\$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	Type : R - WIC Grant	(\$73,025.29)	\$0.00	\$197,991.98	(\$271,017.27)

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Fund: 023 - County Health Department

023-602-313020-555	Type : R - Family Hlth-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-460003	Type : X - Contractual Labor - WIC	\$1,383.80	\$1,454.72	\$0.00	\$2,838.52
023-602-503001	Type : X - Travel - WIC - Federal	\$615.00	\$1,287.39	\$0.00	\$1,902.39
023-602-510001	Type : X - Utilities - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004	Type : X - Telephone - WIC	\$330.57	\$79.66	\$0.00	\$410.23
023-602-511001	Type : X - Rent - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001	Type : X - Postage - WIC	\$2,550.03	\$1,320.68	\$0.00	\$3,870.71
023-602-541001	Type : X - Education - WIC	\$50.00	\$0.00	\$0.00	\$50.00
023-602-600001	Type : X - Supplies -WIC	\$1,374.84	\$9,119.63	\$0.00	\$10,494.47
023-603-313007	Type : R - Family Case Management	(\$49,634.36)	\$85,905.67	\$122,473.88	(\$86,202.57)
023-603-313007-554	Type : R - Family Case Mgmt-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003	Type : X - Contractual Labor -FCM	\$68.95	\$357.76	\$0.00	\$426.71
023-603-503001	Type : X - Travel - FCM	\$496.29	\$276.64	\$0.00	\$772.93
023-603-510001	Type : X - Utilities - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004	Type : X - Telephone - FCM	\$235.40	\$84.44	\$0.00	\$319.84
023-603-511001	Type : X - Rent - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001	Type : X - Postage - FCM	\$114.94	\$14.36	\$0.00	\$129.30
023-603-541001	Type : X - Education -FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001	Type : X - Supplies - FCM	\$0.00	\$3,605.01	\$0.00	\$3,605.01
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

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Fund: 023 - County Health Department

023-604-510001-555	Type : X - Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-554	Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555	Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554	Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555	Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554	Type : X - Telecom-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-555	Type : X - Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-554	Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555	Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554	Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555	Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554	Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555	Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554	Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555	Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004	Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554	Type : X - Supplies-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
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	Type : X - Medication Asst Program	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-605-600001	Type : X - Supplies - MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-313016	Type : R - Public Health Emergency Grant	(\$19,646.73)	\$6.27	\$22,347.93	(\$41,988.39)
023-606-503001	Type : X - Travel - PHEP	\$388.68	\$340.15	\$0.00	\$728.83
023-606-510004	Type : X - Telephone - PHEP	\$4,071.99	\$1,791.02	\$0.00	\$5,863.01
023-606-541001	Type : X - Education - PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001	Type : X - Supplies - PHEP	\$79.59	\$1,571.69	\$0.00	\$1,651.28
023-607-313006	Type : R - Local Health Protection Grant	(\$106,814.23)	\$0.00	\$0.00	(\$106,814.23)
023-607-313006-554	Type : R - Local Health Protection-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003	Type : X - Contractual Labor - LHP	\$5,743.02	\$9,752.80	\$0.00	\$15,495.82
023-607-503001	Type : X - Travel - LHP	\$8,753.40	\$4,920.97	\$0.00	\$13,674.37
023-607-510004	Type : X - Telephone - LHP	\$1,077.17	\$398.30	\$0.00	\$1,475.47
023-607-540001	Type : X - Postage - LHP	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001	Type : X - Education - LHP	\$900.00	\$45.00	\$0.00	\$945.00
023-607-600001	Type : X - Supplies - LHP	\$14,241.63	\$21,612.96	\$0.00	\$35,854.59
023-607-600002	Type : X - LHP Vaccine Supplies	\$11,401.76	\$393.25	\$0.00	\$11,795.01
023-607-704001	Type : X - Software - LHP	\$15,000.00	\$0.00	\$0.00	\$15,000.00
023-608-308001-554	Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-313025	Type : R - Tanning Booth Inspection Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-608-540001-554	Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554	Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554	Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554	Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554	Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
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	Type : R - Body Art Grant	(\$1,650.00)	\$0.00	\$1,762.50	(\$3,412.50)
023-609-313021-554	Type : R - Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

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
023-610-313018	Type : R - Vector Control Grant	(\$1,812.84)	\$0.00	\$1,032.43	(\$2,845.27)
023-610-460003	Type : X - Contractual Labor - Vector	\$0.00	\$17.71	\$0.00	\$17.71
023-610-503001	Type : X - Travel - Vector	\$0.00	\$46.90	\$0.00	\$46.90
023-610-540001	Type : X - Postage - Vector	\$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
023-610-600001	Type : X - Supplies - Vector	\$0.00	\$2,754.34	\$0.00	\$2,754.34
023-611-313014	Type : R - III Tobacco-Free Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-611-390019	Type : R - Smoking Fines	\$0.00	\$0.00	\$250.00	(\$250.00)
023-611-503001	Type : X - Travel - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-540001	Type : X - Postage - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001	Type : X - Smoking Fines due to State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001	Type : X - Supplies - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313017	Type : R - Breast & Cervical Cancer Grant	(\$27,871.56)	\$0.00	\$37,513.54	(\$65,385.10)
023-612-313017-554	Type : R - III Brst & Crvcl Cancer-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313020	Type : R - IBCCP Refunds	\$0.00	\$0.00	\$112.44	(\$112.44)
023-612-313037	Type : R - RTTA Revenue	\$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	Type : X - Contractual Labor - IBCCP	\$5.20	\$176.64	\$0.00	\$181.84
023-612-503001	Type : X - Travel - IBCCP	\$54.60	\$11.90	\$0.00	\$66.50
023-612-515005	Type : X - Patient Care - IBCCP	\$11,605.60	\$8,274.07	\$0.00	\$19,879.67
023-612-540001	Type : X - Postage - IBCCP	\$252.93	\$61.56	\$0.00	\$314.49

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-612-541001 Type : X - Education - IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001 Type : X - Supplies - IBCCP	\$3,485.48	\$1,167.39	\$0.00	\$4,652.87
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024 Type : R - Safe Drinking Water Grant	(\$4,800.00)	\$0.00	\$2,337.50	(\$7,137.50)
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - Edcuation-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555 Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555 Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555 Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

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	Type : R - Perinatal Hep B Grant	(\$73.91)	\$0.00	\$17.33	(\$91.24)
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
023-617-540001-554	Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554	Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554	Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-810001-554	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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-617-900000-999-000554	Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020	Type : R - Radon Grant	(\$1,950.53)	\$0.00	\$9,267.04	(\$11,217.57)
023-618-460003	Type : X - Contractual Labor - Radon	\$4,250.00	\$11.81	\$0.00	\$4,261.81
023-618-503001	Type : X - Travel - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001	Type : X - Postage - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001	Type : X - Education - Radon	\$140.00	\$0.00	\$0.00	\$140.00
023-618-600001	Type : X - Supplies - Radon	\$740.00	\$0.00	\$0.00	\$740.00
023-619-308001-554	Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-313015-554	Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-540001-554	Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554	Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554	Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554	Type : X - Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554	Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554	Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554	Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555	Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555	Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555	Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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
023-621-390021	Type : R - Emergency Food & Shelter	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001	Type : X - Supplies - Emergency F & S	\$0.00	\$0.00	\$0.00	\$0.00
023-623-390021	Type : R - Lead Revenue	(\$5,242.10)	\$0.00	\$28,963.12	(\$34,205.22)

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LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-623-460003	Type : X - Cont Labor - Lead	\$120.12	\$121.88	\$0.00	\$242.00
023-623-503001	Type : X - Travel - Lead	\$164.34	\$235.90	\$0.00	\$400.24
023-623-540001	Type : X - Postage - Lead	\$24.78	\$12.08	\$0.00	\$36.86
023-623-541001	Type : X - Education - Lead	\$0.00	\$0.00	\$0.00	\$0.00
023-623-600001	Type : X - Supplies - Lead	\$0.00	\$1,196.57	\$0.00	\$1,196.57
023-624-390021	Type : R - Respiratory Revenue	(\$62,500.00)	\$0.00	\$0.00	(\$62,500.00)
023-624-460003	Type : X - Contractual Labor - Resp	\$0.00	\$8.40	\$0.00	\$8.40
023-624-503001	Type : X - Travel - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-540001	Type : X - Postage - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-600001	Type : X - Supplies - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-625-390021	Type : R - TB Revenue	(\$2,810.34)	\$0.00	\$460.63	(\$3,270.97)
023-625-460003	Type : X - Surveillance - TB	\$5.20	\$200.00	\$0.00	\$205.20
023-625-503001	Type : X - Travel - TB	\$0.00	\$0.00	\$0.00	\$0.00
023-625-510004	Type : X - Telephone - TB	\$238.98	\$159.32	\$0.00	\$398.30
023-625-540001	Type : X - Postage - TB	\$0.00	\$0.00	\$0.00	\$0.00
023-625-600001	Type : X - Supplies - TB	\$14.67	\$1,198.61	\$0.00	\$1,213.28
023-626-390021	Type : R - Overdose Revenue	(\$1,184.09)	\$0.00	\$492.10	(\$1,676.19)
023-626-460003	Type : X - Cont Labor - OD Prevention	\$0.00	\$1.36	\$0.00	\$1.36
023-626-503001	Type : X - Travel - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
023-626-540001	Type : X - Postage - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
023-626-600001	Type : X - Supplies - OD Prevention	\$10.84	\$573.69	\$0.00	\$584.53
023-627-390021	Type : R - Safe Needle Disposal	(\$7,121.89)	\$0.00	\$690.45	(\$7,812.34)
023-627-460003	Type : X - Safe Needle - Contr Labor	\$1,244.00	\$0.00	\$0.00	\$1,244.00
023-627-600001	Type : X - Safe Needle - Supplies	\$5,877.89	\$690.45	\$0.00	\$6,568.34
023-628-308001-554	Type : R - Interest Income State	\$0.00	\$0.00	\$0.00	\$0.00
023-628-313046-554	Type : R - Better Birth Outcomes - State	\$0.00	\$0.00	\$0.00	\$0.00
023-628-460003-554	Type : X - Contractual Labor-BBO	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-628-503001-554	Type : X - Travel - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-510004-554	Type : X - Telephone - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-540001-554	Type : X - Postage - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-541001-554	Type : X - Education - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-600001-554	Type : X - Supplies - BBO	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 023 - County Health Department Totals : \$327,090.80 \$2,446,679.71 \$2,084,254.65 \$689,515.86

Total Fund Revenues: \$436,811.88 Total Fund Expenses: \$799,236.94 Net Revenue Over Expense: (\$362,425.06)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 024 - Child Support Administration

024-000-101001	Type : A - Cash Account	\$70,985.32	\$3,304.06	\$4,463.79	\$69,825.59
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
024-000-145001	Type : A - Other Accts Receivable	\$1,938.81	\$0.00	\$0.00	\$1,938.81
024-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.19	\$0.00	\$0.00	\$0.19
024-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	(\$0.47)	\$1,609.96	\$1,609.96	(\$0.47)
024-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$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	\$2,153.72	\$0.00	\$3,304.06	(\$1,150.34)
024-000-294001	Type : L - Expense Control	\$1,979.85	\$4,463.79	\$0.00	\$6,443.64
024-000-295001	Type : L - Fund Balance	(\$77,057.39)	\$0.00	\$0.00	(\$77,057.39)
024-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-308001	Type : R - Interest Income	(\$828.28)	\$0.00	\$757.06	(\$1,585.34)
024-000-321002	Type : R - Maint & Chld Support Coll Fee	(\$292.00)	\$0.00	\$300.00	(\$592.00)
024-000-321009	Type : R - Federal Child Support	(\$1,827.00)	\$0.00	\$2,247.00	(\$4,074.00)
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	\$1,207.47	\$1,609.96	\$0.00	\$2,817.43

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 024 - Child Support Administration

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
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
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$815.38	\$2,853.83	\$0.00	\$3,669.21
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 : (\$924.43) \$13,841.60 \$12,681.87 \$235.30

Total Fund Revenues: \$3,304.06 Total Fund Expenses: \$4,463.79 Net Revenue Over Expense: (\$1,159.73)

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 025 - St Atty Drug Fund

025-000-101001	Type : A - Cash Account	\$212,358.14	\$2,622.54	\$25,252.52	\$189,728.16
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$13,033.77	\$0.00	\$0.00	\$13,033.77
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	\$0.13	\$0.00	\$0.00	\$0.13
025-000-145001	Type : A - Other Accts Receivable	\$391.04	\$0.00	\$0.00	\$391.04
025-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.41)	\$0.00	\$0.00	(\$0.41)
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	\$22,533.30	\$22,533.30	\$0.00
025-000-203001	Type : L - Payroll Payable	\$0.39	\$0.00	\$0.00	\$0.39
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	(\$15,782.19)	\$0.00	\$2,622.54	(\$18,404.73)
025-000-294001	Type : L - Expense Control	\$2,796.68	\$25,252.52	\$0.00	\$28,049.20
025-000-295001	Type : L - Fund Balance	(\$225,627.55)	\$0.00	\$0.00	(\$225,627.55)
025-000-298001	Type : L - Transfer in/out account	\$12,830.00	\$0.00	\$0.00	\$12,830.00
025-000-308001	Type : R - Interest Income	(\$2,559.94)	\$0.00	\$2,279.42	(\$4,839.36)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	(\$13,924.25)	\$0.00	\$343.12	(\$14,267.37)
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 025 - St Atty Drug Fund

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
025-000-490000	Type : X - Transfer to GF For SA Salary	\$0.00	\$0.00	\$0.00	\$0.00
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 - Agency Donations	\$0.00	\$2,000.00	\$0.00	\$2,000.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$20,533.30	\$0.00	\$20,533.30
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	\$2,913.68	\$2,719.22	\$0.00	\$5,632.90
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 : (\$13,570.51) \$75,660.88 \$53,030.90 \$9,059.47

Total Fund Revenues: \$2,622.54 Total Fund Expenses: \$25,252.52 Net Revenue Over Expense: (\$22,629.98)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 026 - Probation Services Fund

026-000-101001	Type : A - Cash Account	\$490,835.42	\$24,048.91	\$14,467.30	\$500,417.03
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	(\$0.19)	\$0.00	\$0.00	(\$0.19)
026-000-145001	Type : A - Other Accts Receivable	\$4,124.49	\$0.00	\$0.00	\$4,124.49
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.36)	\$0.00	\$0.00	(\$0.36)
026-000-201001	Type : L - Accounts Payable	\$0.70	\$14,467.30	\$14,467.30	\$0.70
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	(\$16,746.80)	\$0.00	\$22,717.91	(\$39,464.71)
026-000-294001	Type : L - Expense Control	\$14,959.19	\$14,467.30	\$1,331.00	\$28,095.49
026-000-295001	Type : L - Fund Balance	(\$493,172.45)	\$0.00	\$0.00	(\$493,172.45)
026-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-308001	Type : R - Interest Income	(\$5,675.33)	\$0.00	\$5,482.07	(\$11,157.40)
026-000-316005	Type : R - Probation Service Fees	(\$24,111.47)	\$0.00	\$17,235.84	(\$41,347.31)
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	\$0.00	\$0.00
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	\$1,065.85	\$790.23	\$131.00	\$1,725.08
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$180.00	\$0.00	\$180.00
026-000-420001	Type : X - Emergency Shelter	\$950.00	\$300.00	\$0.00	\$1,250.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$6,000.00	\$0.00	\$0.00	\$6,000.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,215.93	\$0.00	\$2,215.93

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 026 - Probation Services Fund

026-000-502006	Type : X - Maintenance-Software	\$1,863.10	\$3,659.76	\$0.00	\$5,522.86
026-000-503001	Type : X - Travel	\$1,088.97	\$2,559.46	\$0.00	\$3,648.43
026-000-503001-130	Type : X - Mileage	\$0.00	\$454.81	\$0.00	\$454.81
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	\$1,597.50	\$1,922.00	\$1,200.00	\$2,319.50
026-000-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$272.00	\$0.00	\$272.00
026-000-541001	Type : X - Education	\$0.00	\$188.58	\$0.00	\$188.58
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$700.00	\$0.00	\$700.00
026-000-542001	Type : X - Incentives	\$78.75	\$225.58	\$0.00	\$304.33
026-000-598001	Type : X - Misc Expense	\$51.29	\$25.00	\$0.00	\$76.29
026-000-601001	Type : X - Office Supplies & Expense	\$2,263.73	\$973.95	\$0.00	\$3,237.68
026-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
026-626-460003	Type : X - Cont Labor - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 026 - Probation Services Fund Totals : (\$14,827.61) \$67,450.81 \$77,032.42 (\$24,409.22)

Total Fund Revenues: \$22,717.91 Total Fund Expenses: \$13,136.30 Net Revenue Over Expense: \$9,581.61

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 027 - County Clerk Records Fund

027-000-101001	Type : A - Cash Account	\$248,683.01	\$16,964.54	\$9,741.24	\$255,906.31
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
027-000-145001	Type : A - Other Accts Receivable	\$0.23	\$0.00	\$0.00	\$0.23
027-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
027-000-201001	Type : L - Accounts Payable	\$0.00	\$9,734.24	\$9,734.24	\$0.00
027-000-293001	Type : L - Revenue Control	(\$12,321.08)	\$7.00	\$13,478.54	(\$25,792.62)
027-000-294001	Type : L - Expense Control	\$4,726.60	\$9,734.24	\$3,486.00	\$10,974.84
027-000-295001	Type : L - Fund Balance	(\$241,088.26)	\$0.00	\$0.00	(\$241,088.26)
027-000-308001	Type : R - Interest Income	(\$2,876.08)	\$0.00	\$2,777.54	(\$5,653.62)
027-000-320001	Type : R - Co Clerk-marriage Licenses	(\$685.00)	\$0.00	\$870.00	(\$1,555.00)
027-000-320002	Type : R - Death Certificate Fees/State	(\$1,084.00)	\$4.00	\$708.00	(\$1,788.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	(\$5.00)	\$0.00	\$0.00	(\$5.00)
027-000-320007	Type : R - County Clerk Records Fees	(\$8,484.00)	\$3.00	\$9,123.00	(\$17,604.00)
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	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Travel	\$0.00	\$89.60	\$0.00	\$89.60
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	\$369.60	\$747.80	\$0.00	\$1,117.40
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$780.00	\$715.00	\$0.00	\$1,495.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 027 - County Clerk Records Fund

027-000-557001	Type : X - State Death Cert Reimb	\$872.00	\$616.00	\$0.00	\$1,488.00
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	\$7,565.84	\$3,486.00	\$4,079.84
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$2,705.00	\$0.00	\$0.00	\$2,705.00
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 : (\$8,407.48) \$46,181.26 \$53,404.56 (\$15,630.78)

Total Fund Revenues: \$13,471.54 Total Fund Expenses: \$6,248.24 Net Revenue Over Expense: \$7,223.30

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-101001	Type : A - Cash Account	\$1,999,479.39	\$199,162.42	\$490,987.48	\$1,707,654.33
028-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001	Type : A - Accrued Interest-Investments	\$0.36	\$0.00	\$0.00	\$0.36
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	\$595,011.73	\$0.00	\$0.00	\$595,011.73
028-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.11)	\$0.00	\$0.00	(\$0.11)
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	\$294,373.75	\$490,987.48	\$490,987.48	\$294,373.75
028-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001	Type : L - Revenue Control	(\$2,066,905.81)	\$0.00	\$145,797.42	(\$2,212,703.23)
028-000-294001	Type : L - Expense Control	\$195,070.85	\$490,987.48	\$53,365.00	\$632,693.33
028-000-295001	Type : L - Fund Balance	\$36,981.84	\$0.00	\$0.00	\$36,981.84
028-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
028-000-298001	Type : L - Transfer in/out account	(\$1,054,968.00)	\$0.00	\$0.00	(\$1,054,968.00)
028-000-308001	Type : R - Interest Income	(\$292.00)	\$0.00	\$17,687.41	(\$17,979.41)
028-000-323005-554	Type : R - Corrections Fence - State	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335001	Type : R - Rental Income-co Health Dept	(\$5,000.00)	\$0.00	\$12,000.00	(\$17,000.00)
028-000-335004	Type : R - Income From Tif's-Distribution	(\$102,502.17)	\$0.00	\$73,842.30	(\$176,344.47)
028-000-335005	Type : R - Tif Administrative	(\$16,311.95)	\$0.00	\$10,000.00	(\$26,311.95)
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014	Type : R - Income from Tifs - Surplus	(\$357,152.03)	\$0.00	\$32,267.71	(\$389,419.74)
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from GF	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)
028-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183	Type : R - Transfer from 005 Highway	(\$90,470.00)	\$0.00	\$0.00	(\$90,470.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 028 - Capital Improv, Repair & Equip

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
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 Sheriff 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
028-000-390005	Type : R - Transfer from Fund 033	(\$1,100,708.66)	\$0.00	\$0.00	(\$1,100,708.66)
028-000-390006	Type : R - Transfer of ARPA	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-399000	Type : R - Sale of Assets	\$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	\$39,628.45	\$31,712.20	\$0.00	\$71,340.65
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
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
028-000-541008	Type : X - TIF Admin Expenses	\$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
028-000-799997	Type : X - Corrections Facility Fence	\$111,974.27	\$7,749.05	\$0.00	\$119,723.32
028-000-799998-119	Type : X - Jail Roof - Tif	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-121	Type : X - Electrical Panel 1 - Tif	\$3,942.50	\$0.00	\$0.00	\$3,942.50
028-000-799998-122	Type : X - Elec Panel 2 - Tif	\$122,400.00	\$55,938.00	\$0.00	\$178,338.00
028-000-799998-123	Type : X - Window Lintel/Flashing	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-170	Type : X - IT Fire Supression	\$0.00	\$134,927.01	\$0.00	\$134,927.01
028-000-799998-171	Type : X - IT Floor	\$16,854.30	\$33,281.20	\$0.00	\$50,135.50
028-000-799998-207	Type : X - Land Use Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999	Type : X - General Public Area Imp	\$20,880.00	\$0.00	\$0.00	\$20,880.00
028-000-799999-022	Type : X - Recorder Computers/LT	\$0.00	\$14,358.84	\$0.00	\$14,358.84
028-000-799999-047	Type : X - Central Svcs - Cameras	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-124	Type : X - DTCH Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-125	Type : X - Nursing Home Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200041	Type : X - Detention Home Camera System	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-799999-151	Type : X - Computer Software	\$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 - Highway Equipment	\$90,470.00	\$0.00	\$45,247.00	\$45,223.00
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
028-000-799999-168	Type : X - Moveable Prop - Public Safety	\$83,294.93	\$213,021.18	\$8,118.00	\$288,198.11
028-000-799999-363	Type : X - Capital Asset/Improvement HVAC	(\$294,373.60)	\$0.00	\$0.00	(\$294,373.60)
028-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 028 - Capital Improv, Repair & Equip Totals : (\$1,877,365.96) \$1,672,124.86 \$1,380,299.80 (\$1,585,540.90)

Total Fund Revenues: \$145,797.42 Total Fund Expenses: \$437,622.48 Net Revenue Over Expense: (\$291,825.06)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-101001	Type : A - Cash Account	\$152,884.98	\$3,336.76	\$49,714.79	\$106,506.95
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
029-000-145001	Type : A - Other Accts Receivable	(\$0.21)	\$0.00	\$0.00	(\$0.21)
029-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.21	\$0.00	\$0.00	\$0.21
029-000-201001	Type : L - Accounts Payable	\$0.00	\$48,368.62	\$48,368.62	\$0.00
029-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$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	(\$2,100.90)	\$0.00	\$3,336.76	(\$5,437.66)
029-000-294001	Type : L - Expense Control	\$13,973.41	\$49,714.79	\$0.00	\$63,688.20
029-000-295001	Type : L - Fund Balance	(\$168,671.77)	\$0.00	\$0.00	(\$168,671.77)
029-000-308001	Type : R - Interest Income	(\$1,875.83)	\$0.00	\$1,494.54	(\$3,370.37)
029-000-313038	Type : R - K-9 Donate	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323013	Type : R - State Drug Enforcement Revenue	(\$41.07)	\$0.00	\$257.51	(\$298.58)
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	\$1,584.71	(\$1,584.71)
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	\$585.77	\$6,788.73	\$0.00	\$7,374.50

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-522002	Type : X - Crime Investigation Fund		\$2,000.00	\$0.00	\$0.00	\$2,000.00
029-000-522006	Type : X - State Drug Enforc Expense		\$9,658.94	\$8,724.70	\$0.00	\$18,383.64
029-000-522007	Type : X - Federal Drug Enforc Expense		\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense		\$248.22	\$855.19	\$0.00	\$1,103.41
029-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies		\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles		\$0.00	\$32,000.00	\$0.00	\$32,000.00
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		\$1,538.48	\$1,346.17	\$0.00	\$2,884.65
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 : \$12,114.51 \$151,134.96 \$104,756.93 \$58,492.54

Total Fund Revenues: \$3,336.76 Total Fund Expenses: \$49,714.79 Net Revenue Over Expense: (\$46,378.03)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 030 - Tax Sale Automation Fund

030-000-101001	Type : A - Cash Account	\$287,539.12	\$10,831.91	\$7,736.05	\$290,634.98
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.11	\$0.00	\$0.00	\$0.11
030-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203001	Type : L - Payroll Payable	\$0.06	\$0.00	\$0.00	\$0.06
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	(\$6,667.93)	\$0.00	\$10,831.91	(\$17,499.84)
030-000-294001	Type : L - Expense Control	\$12,228.43	\$7,736.05	\$0.00	\$19,964.48
030-000-295001	Type : L - Fund Balance	(\$293,099.79)	\$0.00	\$0.00	(\$293,099.79)
030-000-308001	Type : R - Interest Income	(\$3,451.93)	\$0.00	\$3,201.91	(\$6,653.84)
030-000-318001	Type : R - Tax Sale Automation Fee	(\$3,500.00)	\$0.00	\$7,000.00	(\$10,500.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	(\$275.00)	\$0.00	\$630.00	(\$905.00)
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	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$2,072.00	\$0.00	\$0.00	\$2,072.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$2,199.63	\$0.00	\$0.00	\$2,199.63
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	\$8,288.80	\$7,736.05	\$0.00	\$16,024.85
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 030 - Tax Sale Automation Fund

Fund: 030 - Tax Sale Automation Fund	Totals :	\$5,333.50	\$26,304.01	\$29,399.87	\$2,237.64
Total Fund Revenues:	\$10,831.91	Total Fund Expenses:	\$7,736.05	Net Revenue Over Expense:	\$3,095.86

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-101001	Type : A - Cash Account	\$361,385.56	\$506,624.51	\$121,861.83	\$746,148.24
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
031-000-145001	Type : A - Other Accts Receivable	\$239,324.04	\$0.00	\$0.00	\$239,324.04
031-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.41	\$0.00	\$0.00	\$0.41
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	\$0.00	\$38,692.84	\$38,692.84	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$0.30)	\$0.00	\$0.00	(\$0.30)
031-000-203002	Type : L - Benefits Payable	\$0.00	\$17,907.43	\$17,907.43	\$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	(\$120,890.16)	\$0.00	\$506,133.51	(\$627,023.67)
031-000-294001	Type : L - Expense Control	\$100,545.48	\$121,861.83	\$491.00	\$221,916.31
031-000-295001	Type : L - Fund Balance	(\$891,737.94)	\$0.00	\$0.00	(\$891,737.94)
031-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-298001	Type : L - Transfer in/out account	\$311,173.00	\$0.00	\$0.00	\$311,173.00
031-000-308001	Type : R - Interest Income	(\$6,958.23)	\$0.00	\$6,356.56	(\$13,314.79)
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	(\$24,037.00)	\$0.00	\$24,037.00	(\$48,074.00)
031-000-331002	Type : R - Tipping Fees	(\$218,287.35)	\$0.00	\$105,017.63	(\$323,304.98)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Contract Building Inspection	(\$21,393.58)	\$0.00	\$30,680.82	(\$52,074.40)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-331007	Type : R - General Permit Fees	(\$6,950.00)	\$0.00	\$340,041.50	(\$346,991.50)
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	\$491.00	\$0.00	\$491.00
031-000-411001	Type : X - Building Inspector	\$10,248.87	\$25,171.10	\$0.00	\$35,419.97
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
031-000-490000-207	Type : X - Truck - Trans to Fund 28	\$0.00	\$0.00	\$491.00	(\$491.00)
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	\$0.00	\$0.00	\$0.00
031-000-502002-554	Type : X - Maint & Repair- Vehicles-State	\$69.95	\$55.64	\$0.00	\$125.59
031-000-503001	Type : X - TravelMeals/Lodging	\$0.00	\$24.98	\$0.00	\$24.98
031-000-503001-554-000130	Type : X - Mileage - State	\$0.00	\$92.40	\$0.00	\$92.40
031-000-510004	Type : X - Telephone	\$296.58	\$296.58	\$0.00	\$593.16
031-000-510006	Type : X - Recycling Collection	\$1,033.57	\$11,037.31	\$0.00	\$12,070.88
031-000-516002	Type : X - County Grant Match	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001	Type : X - Postage	\$610.41	\$696.57	\$0.00	\$1,306.98
031-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001-554	Type : X - Education - State	\$130.00	\$0.00	\$0.00	\$130.00
031-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$75.00	\$0.00	\$75.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001	Type : X - Office Supplies & Expense	\$56.17	\$1,074.95	\$0.00	\$1,131.12
031-000-601001-554	Type : X - Office Supp & Expense-State	\$158.47	\$168.31	\$0.00	\$326.78
031-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$22,836.88	\$18,127.32	\$0.00	\$40,964.20
031-000-810002	Type : X - Health & Life Ins-Retirees	\$8,209.38	\$6,356.16	\$0.00	\$14,565.54

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-900000	Type : X - Payroll		\$33,854.28	\$34,620.68	\$0.00	\$68,474.96
031-000-900000-998	Type : X - State Attorney Salaries		\$3,076.96	\$2,692.34	\$0.00	\$5,769.30
031-000-900000-999	Type : X - Payroll Elected off/dept head		\$22,372.96	\$20,881.49	\$0.00	\$43,254.45
031-002-900000	Type : X - Payroll		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 031 - Environmental Service & Land Totals : (\$174,671.68) \$806,948.44 \$1,191,711.12 (\$559,434.36)

Total Fund Revenues: \$506,133.51 Total Fund Expenses: \$121,370.83 Net Revenue Over Expense: \$384,762.68

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 032 - Crime Victim Witness Coord

032-000-101001	Type : A - Cash Account	\$3,139.46	\$9,250.00	\$9,961.49	\$2,427.97
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
032-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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	\$404.46	\$0.00	\$0.00	\$404.46
032-000-203002	Type : L - Benefits Payable	\$0.00	\$2,793.31	\$2,793.31	\$0.00
032-000-203003	Type : L - Deductions Payable	(\$404.00)	\$0.00	\$0.00	(\$404.00)
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	(\$18,500.00)	\$0.00	\$9,250.00	(\$27,750.00)
032-000-294001	Type : L - Expense Control	\$10,268.96	\$9,961.49	\$0.00	\$20,230.45
032-000-295001	Type : L - Fund Balance	\$5,091.12	\$0.00	\$0.00	\$5,091.12
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	(\$18,500.00)	\$0.00	\$9,250.00	(\$27,750.00)
032-000-900000	Type : X - Payroll	(\$711.60)	\$0.00	\$0.00	(\$711.60)
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$11,384.56	\$9,961.49	\$0.00	\$21,346.05

Fund: 032 - Crime Victim Witness Coord Totals : (\$7,827.04) \$31,966.29 \$31,254.80 (\$7,115.55)

Total Fund Revenues: \$9,250.00 Total Fund Expenses: \$9,961.49 Net Revenue Over Expense: (\$711.49)

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 033 - Public Safety

033-000-101001	Type : A - Cash Account	\$13,159,187.98	\$1,236,346.87	\$113,579.51	\$14,281,955.34
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$57,428.00	\$0.00	\$0.00	\$57,428.00
033-000-145001	Type : A - Other Accts Receivable	\$684,969.49	\$0.00	\$0.00	\$684,969.49
033-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
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	\$87,069.51	\$87,069.51	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203003	Type : L - Deductions Payable	\$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	(\$838,268.61)	\$0.00	\$1,235,716.87	(\$2,073,985.48)
033-000-294001	Type : L - Expense Control	\$1,198,867.75	\$113,579.51	\$630.00	\$1,311,817.26
033-000-295001	Type : L - Fund Balance	(\$14,262,184.76)	\$0.00	\$0.00	(\$14,262,184.76)
033-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-301010	Type : R - Public Safety Tax	(\$1,391,779.50)	\$0.00	\$1,023,380.49	(\$2,415,159.99)
033-000-301011	Type : R - Cannabis Tax	\$0.00	\$0.00	\$0.00	\$0.00
033-000-308001	Type : R - Interest Income	(\$134,235.11)	\$0.00	\$185,861.38	(\$320,096.49)
033-000-313038	Type : R - Command Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00
033-000-350001	Type : R - Miscellaneous Income	(\$5.50)	\$0.00	\$0.00	(\$5.50)
033-000-395001	Type : R - Unrealized Gain On Investment	(\$29,657.50)	\$0.00	\$26,475.00	(\$56,132.50)
033-000-397001	Type : R - Realized Gain	\$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	Type : X - Command Bus - Trans to 028	\$0.00	\$27,951.51	\$0.00	\$27,951.51

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 033 - Public Safety

033-000-490000-060	Type : X - Transfer to 028-Jail Transport	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-061	Type : X - Transfer to 028-Patrol	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-062	Type : X - Transfer to 028-Jail Fence	\$592,656.87	\$0.00	\$0.00	\$592,656.87
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
033-000-601014	Type : X - Security - Panic Buttons	\$0.00	\$2,232.00	\$0.00	\$2,232.00
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
033-000-703001	Type : X - Patrol - Trans to 028	\$520,813.38	\$0.00	\$630.00	\$520,183.38
033-000-703002	Type : X - EMA Vehicle - Trans to 028	\$57,330.00	\$0.00	\$0.00	\$57,330.00
033-000-721001	Type : X - Coroner Forensic Center	\$0.00	\$56,886.00	\$0.00	\$56,886.00
033-000-721002	Type : X - JAIL ROOF	\$0.00	\$0.00	\$0.00	\$0.00
033-000-851003	Type : X - Realized Loss	\$8.84	\$0.00	\$0.00	\$8.84
033-000-851004	Type : X - Unrealized loss	\$28,058.66	\$26,510.00	\$0.00	\$54,568.66

Fund: 033 - Public Safety Totals : (\$356,809.86) \$1,550,575.40 \$2,673,342.76 (\$1,479,577.22)

Total Fund Revenues: \$1,235,716.87 Total Fund Expenses: \$112,949.51 Net Revenue Over Expense: \$1,122,767.36

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 034 - D.U.I.

034-000-101001	Type : A - Cash Account	\$80,650.47	\$5,050.18	\$8,690.75	\$77,009.90
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$0.32	\$0.00	\$0.00	\$0.32
034-000-145001	Type : A - Other Accts Receivable	\$1,598.30	\$0.00	\$0.00	\$1,598.30
034-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.30)	\$0.00	\$0.00	(\$0.30)
034-000-201001	Type : L - Accounts Payable	\$0.00	\$8,690.75	\$8,690.75	\$0.00
034-000-293001	Type : L - Revenue Control	(\$6,126.44)	\$0.00	\$5,050.18	(\$11,176.62)
034-000-294001	Type : L - Expense Control	\$15,220.00	\$8,690.75	\$0.00	\$23,910.75
034-000-295001	Type : L - Fund Balance	(\$91,342.35)	\$0.00	\$0.00	(\$91,342.35)
034-000-308001	Type : R - Interest Income	(\$907.25)	\$0.00	\$892.16	(\$1,799.41)
034-000-323010	Type : R - Dui Fines	(\$7,274.19)	\$0.00	\$4,158.02	(\$11,432.21)
034-000-350001	Type : R - Miscellaneous Income	(\$300.00)	\$0.00	\$0.00	(\$300.00)
034-000-399001	Type : R - Fund Balance Use	\$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	\$15,000.00	\$8,690.75	\$0.00	\$23,690.75
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$220.00	\$0.00	\$0.00	\$220.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 034 - D.U.I. Totals : \$6,738.56 \$31,122.43 \$27,481.86 \$10,379.13

Total Fund Revenues: \$5,050.18 Total Fund Expenses: \$8,690.75 Net Revenue Over Expense: (\$3,640.57)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 035 - G.I.S.

035-000-101001	Type : A - Cash Account	\$359,821.33	\$157,995.34	\$135,359.77	\$382,456.90
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.33	\$0.00	\$0.00	\$0.33
035-000-145001	Type : A - Other Accts Receivable	\$2,115.16	\$0.00	\$0.00	\$2,115.16
035-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.16)	\$0.00	\$0.00	(\$0.16)
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	\$0.00	\$61,797.06	\$61,797.06	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$0.07)	\$0.00	\$0.00	(\$0.07)
035-000-203002	Type : L - Benefits Payable	\$0.00	\$16,829.33	\$16,829.33	\$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	(\$146,937.90)	\$0.00	\$157,995.34	(\$304,933.24)
035-000-294001	Type : L - Expense Control	\$254,189.55	\$135,359.77	\$0.00	\$389,549.32
035-000-295001	Type : L - Fund Balance	(\$478,369.24)	\$0.00	\$0.00	(\$478,369.24)
035-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
035-000-298001	Type : L - Transfer in/out account	\$9,181.00	\$0.00	\$0.00	\$9,181.00
035-000-308001	Type : R - Interest Income	(\$4,524.80)	\$0.00	\$4,588.74	(\$9,113.54)
035-000-322005	Type : R - Gis Recording Fees	(\$143,945.00)	\$0.00	\$147,345.00	(\$291,290.00)
035-000-350001	Type : R - Miscellaneous Income	(\$165.10)	\$0.00	\$6,061.60	(\$6,226.70)
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	\$73,872.00	\$55,404.00	\$0.00	\$129,276.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 035 - G.I.S.

035-000-502006	Type : X - Maintenance-Software	\$101,966.00	\$1,500.00	\$0.00	\$103,466.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$1,847.32	\$4,893.06	\$0.00	\$6,740.38
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$21,728.90	\$16,776.90	\$0.00	\$38,505.80
035-000-810002	Type : X - Health & Life Ins-Retirees	\$4,104.69	\$3,178.08	\$0.00	\$7,282.77
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$52,440.64	\$53,607.73	\$0.00	\$106,048.37
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	\$0.00	\$0.00	\$0.00
Fund: 035 - G.I.S. Totals :		\$107,324.65	\$507,341.27	\$529,976.84	\$84,689.08
Total Fund Revenues:		\$157,995.34	Total Fund Expenses:	\$135,359.77	Net Revenue Over Expense:
					\$22,635.57

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 037 - Animal Disease Control

037-000-101001	Type : A - Cash Account	\$224,326.17	\$63,738.62	\$55,553.47	\$232,511.32
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	(\$0.02)	\$0.00	\$0.00	(\$0.02)
037-000-145001	Type : A - Other Accts Receivable	(\$0.03)	\$0.00	\$0.00	(\$0.03)
037-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.03	\$0.00	\$0.00	\$0.03
037-000-201001	Type : L - Accounts Payable	\$0.00	\$10,672.29	\$10,672.29	\$0.00
037-000-203001	Type : L - Payroll Payable	\$0.20	\$0.00	\$0.00	\$0.20
037-000-203002	Type : L - Benefits Payable	\$0.00	\$5,339.51	\$5,339.51	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	(\$70,880.71)	\$40.00	\$63,626.62	(\$134,467.33)
037-000-294001	Type : L - Expense Control	\$67,638.91	\$55,513.47	\$112.00	\$123,040.38
037-000-295001	Type : L - Fund Balance	(\$221,084.55)	\$0.00	\$0.00	(\$221,084.55)
037-000-308001	Type : R - Interest Income	(\$2,519.71)	\$0.00	\$2,432.62	(\$4,952.33)
037-000-311001	Type : R - Dog License	(\$83,954.00)	\$40.00	\$61,194.00	(\$145,108.00)
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 - Boarding/Animal Care	\$3,506.33	\$2,775.96	\$112.00	\$6,170.29
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	\$6,249.77	\$6,249.21	\$0.00	\$12,498.98
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$3,663.40	\$557.25	\$0.00	\$4,220.65
037-000-502006	Type : X - Software	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001	Type : X - Travel	\$420.68	\$0.00	\$0.00	\$420.68
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 037 - Animal Disease Control

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
037-000-510003	Type : X - Vehicle Fuel	\$1,155.86	\$736.99	\$0.00	\$1,892.85
037-000-510004	Type : X - Telephone	\$199.14	\$149.37	\$0.00	\$348.51
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$459.23	\$900.50	\$0.00	\$1,359.73
037-000-601010	Type : X - Field Supplies/Equip Maint	\$0.00	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$4,151.59	\$0.00	\$0.00	\$4,151.59
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	\$6,847.10	\$5,286.66	\$0.00	\$12,133.76
037-000-810002	Type : X - Health & Life Ins-Retirees	\$2,509.20	\$2,054.40	\$0.00	\$4,563.60
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$37,156.16	\$36,321.60	\$0.00	\$73,477.76
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-910000	Type : X - Overtime	\$1,547.78	\$481.53	\$0.00	\$2,029.31
037-000-910001	Type : X - Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 037 - Animal Disease Control Totals : (\$18,607.47) \$190,857.36 \$199,042.51 (\$26,792.62)

Total Fund Revenues: \$63,586.62 Total Fund Expenses: \$55,401.47 Net Revenue Over Expense: \$8,185.15

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 040 - County Clerk Automation Fund

040-000-101001	Type : A - Cash Account	\$170,243.27	\$1,865.38	\$6,883.15	\$165,225.50
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	(\$0.06)	\$0.00	\$0.00	(\$0.06)
040-000-145001	Type : A - Other Accts Receivable	(\$0.37)	\$0.00	\$0.00	(\$0.37)
040-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
040-000-201001	Type : L - Accounts Payable	\$0.00	\$6,883.15	\$6,883.15	\$0.00
040-000-293001	Type : L - Revenue Control	(\$1,432.42)	\$0.00	\$1,865.38	(\$3,297.80)
040-000-294001	Type : L - Expense Control	\$0.00	\$6,883.15	\$0.00	\$6,883.15
040-000-295001	Type : L - Fund Balance	(\$168,810.79)	\$0.00	\$0.00	(\$168,810.79)
040-000-308001	Type : R - Interest Income	(\$1,988.42)	\$0.00	\$1,865.38	(\$3,853.80)
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	\$0.00	\$0.00
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	\$6,883.15	\$0.00	\$6,883.15
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 : (\$1,988.42) \$22,514.83 \$17,497.06 \$3,029.35

Total Fund Revenues: \$1,865.38 Total Fund Expenses: \$6,883.15 Net Revenue Over Expense: (\$5,017.77)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 041 - Debt Service Fund

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

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

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 042 - Death Cert Surcharge Fund

042-000-101001	Type : A - Cash Account	\$1,506.61	\$4,386.00	\$5,892.61	\$0.00
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	\$5,892.61	\$5,892.61	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,386.00	(\$4,386.00)
042-000-294001	Type : L - Expense Control	\$0.00	\$5,892.61	\$0.00	\$5,892.61
042-000-295001	Type : L - Fund Balance	(\$1,506.61)	\$0.00	\$0.00	(\$1,506.61)
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	\$4,386.00	(\$4,386.00)
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$5,892.61	\$0.00	\$5,892.61
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 \$22,063.83 \$20,557.22 \$1,506.61

Total Fund Revenues: \$4,386.00 Total Fund Expenses: \$5,892.61 Net Revenue Over Expense: (\$1,506.61)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 045 - County Clerk IVRS Grant

045-000-101001	Type : A - Cash Account		(\$0.23)	\$27,651.41	\$0.00	\$27,651.18
045-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
045-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$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	\$10,748.00	\$0.00	\$27,651.41	(\$16,903.41)	
045-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-295001	Type : L - Fund Balance	(\$10,747.77)	\$0.00	\$0.00	(\$10,747.77)	
045-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$27,651.41	(\$27,651.41)	
045-000-320012	Type : R - IVRS - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-420012	Type : X - IVRS - License/Purge Fees	\$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	\$0.00	\$0.00	\$0.00	
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 IVRS Grant Totals : \$0.00 \$27,651.41 \$55,302.82 (\$27,651.41)

Total Fund Revenues: \$27,651.41 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$27,651.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 046 - E-911

046-000-101001	Type : A - Cash Account	\$0.00	\$39,752.91	\$39,752.91	\$0.00
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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	(\$0.11)	\$0.00	\$0.00	(\$0.11)
046-000-203002	Type : L - Benefits Payable	\$0.00	\$5,282.16	\$5,282.16	\$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	(\$45,497.17)	\$0.00	\$39,752.91	(\$85,250.08)
046-000-294001	Type : L - Expense Control	\$42,142.37	\$39,752.91	\$0.00	\$81,895.28
046-000-295001	Type : L - Fund Balance	\$146,551.91	\$0.00	\$0.00	\$146,551.91
046-000-297001	Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb	(\$38,221.20)	\$0.00	\$33,443.55	(\$71,664.75)
046-000-323023	Type : R - Benefit Reimb	(\$7,275.97)	\$0.00	\$6,309.36	(\$13,585.33)
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	\$5,282.16	\$5,282.16	\$0.00	\$10,564.32
046-000-810002	Type : X - Health & Life Ins-Retirees	\$1,993.81	\$1,027.20	\$0.00	\$3,021.01
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$7,197.60	\$6,520.50	\$0.00	\$13,718.10
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$28,730.80	\$26,923.05	\$0.00	\$55,653.85

Fund: 046 - E-911 Totals : (\$2,292.80) \$124,540.89 \$124,540.89 (\$2,292.80)

Total Fund Revenues: \$39,752.91 Total Fund Expenses: \$39,752.91 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 047 - Circ Clk Operations & Adm Fund

047-000-101001	Type : A - Cash Account	\$294,747.34	\$26,082.64	\$13,437.27	\$307,392.71
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	(\$0.49)	\$0.00	\$0.00	(\$0.49)
047-000-145001	Type : A - Other Accts Receivable	\$5,968.82	\$0.00	\$0.00	\$5,968.82
047-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.13)	\$0.00	\$0.00	(\$0.13)
047-000-201001	Type : L - Accounts Payable	\$0.35	\$3,478.66	\$3,478.66	\$0.35
047-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	(\$27,812.90)	\$0.00	\$26,082.64	(\$53,895.54)
047-000-294001	Type : L - Expense Control	\$18,177.33	\$13,437.27	\$0.00	\$31,614.60
047-000-295001	Type : L - Fund Balance	(\$295,212.32)	\$0.00	\$0.00	(\$295,212.32)
047-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-298001	Type : L - Transfer in/out account	\$4,032.00	\$0.00	\$0.00	\$4,032.00
047-000-308001	Type : R - Interest Income	(\$3,448.51)	\$0.00	\$3,257.30	(\$6,705.81)
047-000-321010	Type : R - Clerk Op Add Ons	(\$25,770.39)	\$0.00	\$22,825.34	(\$48,595.73)
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	\$1,975.00	\$0.00	\$1,975.00
047-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$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	\$5,495.00	\$0.00	\$0.00	\$5,495.00
047-000-503001	Type : X - Travel	\$0.00	\$460.06	\$0.00	\$460.06
047-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132	Type : X - Lodging	\$0.00	\$501.60	\$0.00	\$501.60
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	\$237.25	\$5.00	\$0.00	\$242.25

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 047 - Circ Clk Operations & Adm Fund

047-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,584.27	\$537.00	\$0.00	\$3,121.27
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$10,097.81	\$9,958.61	\$0.00	\$20,056.42
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 : (\$10,804.57) \$56,435.84 \$69,081.21 (\$23,449.94)

Total Fund Revenues: \$26,082.64 Total Fund Expenses: \$13,437.27 Net Revenue Over Expense: \$12,645.37

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 048 - County Sheriff Vehicle Fund

048-000-101001	Type : A - Cash Account	\$1,602.38	\$0.00	\$0.00	\$1,602.38
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
048-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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	(\$20.00)	\$0.00	\$0.00	(\$20.00)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$1,582.38)	\$0.00	\$0.00	(\$1,582.38)
048-000-323015	Type : R - Vehicle Fines	(\$20.00)	\$0.00	\$0.00	(\$20.00)
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 : (\$20.00) \$0.00 \$0.00 (\$20.00)

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 049 - Court Services Grants

049-000-101001	Type : A - Cash Account	\$78,613.51	\$247,691.47	\$335,034.92	(\$8,729.94)
049-000-145001	Type : A - Other Accts Receivable	\$242,790.00	\$0.00	\$0.00	\$242,790.00
049-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.26	\$0.00	\$0.00	\$0.26
049-000-201001	Type : L - Accounts Payable	(\$0.51)	\$274,615.54	\$274,615.54	(\$0.51)
049-000-203001	Type : L - Payroll Payable	\$0.47	\$0.00	\$0.00	\$0.47
049-000-203002	Type : L - Benefits Payable	\$0.00	\$15,143.74	\$15,143.74	\$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	(\$178,586.69)	\$0.00	\$246,847.75	(\$425,434.44)
049-000-294001	Type : L - Expense Control	\$269,810.71	\$335,034.92	\$843.72	\$604,001.91
049-000-295001	Type : L - Fund Balance	(\$412,627.75)	\$0.00	\$0.00	(\$412,627.75)
049-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
049-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
049-055-304001-554	Type : R - Prof Svcs Reimb	(\$189.00)	\$0.00	\$366.00	(\$555.00)
049-055-304007-554	Type : R - Drug Testing Reimb	(\$130.87)	\$0.00	\$589.78	(\$720.65)
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	(\$55,984.07)	\$0.00	\$13,653.92	(\$69,637.99)
049-055-404001-554	Type : X - Professional Services-State	(\$2,515.55)	\$571.00	\$0.00	(\$1,944.55)
049-055-404007-554	Type : X - Prof Services-phys/drug-State	(\$1,833.13)	\$580.00	\$0.00	(\$1,253.13)
049-055-490000-183	Type : X - Reimb 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188	Type : X - Reimb 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194	Type : X - Reimb 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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 049 - Court Services Grants

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	(\$311.52)	\$884.98	\$843.72	(\$270.26)
049-055-541001-554	Type : X - Education-State	\$0.00	\$945.00	\$0.00	\$945.00
049-055-542001-554	Type : X - Incentives-State	\$1,448.55	\$512.69	\$0.00	\$1,961.24
049-055-598001-554	Type : X - Misc Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554	Type : X - Office Supp & Expense-State	\$44.95	\$63.97	\$0.00	\$108.92
049-055-810001	Type : X - Health & Life Insurance	\$21,960.44	\$14,992.84	\$0.00	\$36,953.28
049-055-810001-554	Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000-554	Type : X - Payroll-State	\$23,494.73	\$18,388.55	\$0.00	\$41,883.28
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	(\$263,865.08)	\$0.00	\$172,994.76	(\$436,859.84)
049-056-404016-554	Type : X - Prof Serv-Counseling-State	\$194,930.82	\$261,244.00	\$0.00	\$456,174.82
049-057-304001-554	Type : R - Prof Svcs Reimb from Grant	(\$7,616.31)	\$0.00	\$2,498.36	(\$10,114.67)
049-057-304007-554	Type : R - Drug Testing Reimb from Grant	(\$10,479.86)	\$0.00	\$4,418.19	(\$14,898.05)
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	(\$66,847.50)	\$0.00	\$52,326.74	(\$119,174.24)
049-057-404001-554	Type : X - Professional Services State	\$605.00	\$904.00	\$0.00	\$1,509.00
049-057-404007-554	Type : X - Prof Services-Phys/Drug-State	\$1,605.00	\$1,436.50	\$0.00	\$3,041.50
049-057-404016-554	Type : X - Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-183	Type : X - Reimb to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188	Type : X - Reimb to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194	Type : X - Reimb 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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 049 - Court Services Grants

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	\$1,091.37	\$0.00	\$1,091.37
049-057-510004-554	Type : X - Telephone-State	\$192.00	\$128.00	\$0.00	\$320.00
049-057-541001-554	Type : X - Education-State	\$0.00	\$1,890.00	\$0.00	\$1,890.00
049-057-542001-554	Type : X - Incentives-State	\$3,399.06	\$4,290.06	\$0.00	\$7,689.12
049-057-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$73.97	\$0.00	\$73.97
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	\$28,969.36	\$27,037.99	\$0.00	\$56,007.35
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 : (\$133,122.98) \$1,207,520.59 \$1,120,177.14 (\$45,779.53)

Total Fund Revenues: \$246,847.75 Total Fund Expenses: \$334,191.20 Net Revenue Over Expense: (\$87,343.45)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 050 - Minors In Possession

050-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 050 - Minors In Possession

050-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 050 - Minors In Possession	Totals :	\$0.00	\$0.00	\$0.00	\$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

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance
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Fund: 051 - Coroner Fees

051-000-101001	Type : A - Cash Account	\$5,002.81	\$21,497.51	\$12,445.67	\$14,054.65
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$0.30	\$0.00	\$0.00	\$0.30
051-000-145001	Type : A - Other Accts Receivable	\$6,900.33	\$0.00	\$0.00	\$6,900.33
051-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.33)	\$0.00	\$0.00	(\$0.33)
051-000-201001	Type : L - Accounts Payable	\$0.00	\$12,445.67	\$12,445.67	\$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	(\$26,384.29)	\$0.00	\$21,497.51	(\$47,881.80)
051-000-294001	Type : L - Expense Control	\$65,255.30	\$12,445.67	\$0.00	\$77,700.97
051-000-295001	Type : L - Fund Balance	(\$50,774.12)	\$0.00	\$0.00	(\$50,774.12)
051-000-308001	Type : R - Interest Income	(\$571.96)	\$0.00	\$247.51	(\$819.47)
051-000-324001	Type : R - Coroner's Fees	(\$31,801.33)	\$0.00	\$21,250.00	(\$53,051.33)
051-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
051-000-510001	Type : X - Utilities - Forensic Center	\$2,495.73	\$1,960.60	\$0.00	\$4,456.33
051-000-515010	Type : X - Misc Services	\$440.13	\$440.13	\$0.00	\$880.26
051-000-600001	Type : X - Supplies - Equipment	\$1,136.05	\$5,157.30	\$0.00	\$6,293.35
051-000-601001	Type : X - Office Supplies & Expense	\$2,083.82	\$290.27	\$0.00	\$2,374.09
051-000-601012	Type : X - Supplies-safety	\$1,170.05	\$0.00	\$0.00	\$1,170.05
051-000-703001	Type : X - Vehicles	\$57,929.52	\$4,597.37	\$0.00	\$62,526.89

Fund: 051 - Coroner Fees	Totals :	\$32,882.01	\$58,834.52	\$67,886.36	\$23,830.17
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Total Fund Revenues:	\$21,497.51	Total Fund Expenses:	\$12,445.67	Net Revenue Over Expense:	\$9,051.84
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 052 - Crc Court Clerk Electronic Cit

052-000-101001	Type : A - Cash Account	\$65,569.90	\$11,663.23	\$9,293.12	\$67,940.01
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$0.01	\$0.00	\$0.00	\$0.01
052-000-145001	Type : A - Other Accts Receivable	\$2,526.74	\$0.00	\$0.00	\$2,526.74
052-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.10	\$0.00	\$0.00	\$0.10
052-000-201001	Type : L - Accounts Payable	\$0.00	\$9,293.12	\$9,293.12	\$0.00
052-000-293001	Type : L - Revenue Control	(\$8,177.19)	\$0.00	\$11,663.23	(\$19,840.42)
052-000-294001	Type : L - Expense Control	\$15,870.00	\$9,293.12	\$0.00	\$25,163.12
052-000-295001	Type : L - Fund Balance	(\$75,789.56)	\$0.00	\$0.00	(\$75,789.56)
052-000-308001	Type : R - Interest Income	(\$893.24)	\$0.00	\$794.49	(\$1,687.73)
052-000-323020	Type : R - Electronic Citation Fees	(\$11,624.95)	\$0.00	\$10,868.74	(\$22,493.69)
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$15,870.00	\$9,293.12	\$0.00	\$25,163.12
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 : \$3,351.81 \$39,542.59 \$41,912.70 \$981.70

Total Fund Revenues: \$11,663.23 Total Fund Expenses: \$9,293.12 Net Revenue Over Expense: \$2,370.11

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 053 - Sheriff Electronic Citation

053-000-101001	Type : A - Cash Account	\$22,880.09	\$1,044.59	\$340.00	\$23,584.68
053-000-122001	Type : A - Accrued Interest-Investments	\$0.26	\$0.00	\$0.00	\$0.26
053-000-145001	Type : A - Other Accts Receivable	\$0.44	\$0.00	\$0.00	\$0.44
053-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.44)	\$0.00	\$0.00	(\$0.44)
053-000-201001	Type : L - Accounts Payable	\$0.00	\$340.00	\$340.00	\$0.00
053-000-293001	Type : L - Revenue Control	(\$749.84)	\$0.00	\$1,044.59	(\$1,794.43)
053-000-294001	Type : L - Expense Control	\$0.00	\$340.00	\$0.00	\$340.00
053-000-295001	Type : L - Fund Balance	(\$22,130.51)	\$0.00	\$0.00	(\$22,130.51)
053-000-308001	Type : R - Interest Income	(\$254.36)	\$0.00	\$248.59	(\$502.95)
053-000-323020	Type : R - Electronic Citation Fees	(\$746.48)	\$0.00	\$796.00	(\$1,542.48)
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	\$340.00	\$0.00	\$340.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 053 - Sheriff Electronic Citation Totals : (\$1,000.84) \$2,064.59 \$2,769.18 (\$1,705.43)

Total Fund Revenues: \$1,044.59 Total Fund Expenses: \$340.00 Net Revenue Over Expense: \$704.59

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 054 - St Atty Records Automation

054-000-101001	Type : A - Cash Account	\$9,158.91	\$1,389.91	\$0.00	\$10,548.82
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
054-000-145001	Type : A - Other Accts Receivable	\$322.00	\$0.00	\$0.00	\$322.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control	(\$932.98)	\$0.00	\$1,389.91	(\$2,322.89)
054-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$8,547.66)	\$0.00	\$0.00	(\$8,547.66)
054-000-308001	Type : R - Interest Income	(\$78.98)	\$0.00	\$112.91	(\$191.89)
054-000-315002	Type : R - Fines & Fees-St Atty	(\$1,404.00)	\$0.00	\$1,277.00	(\$2,681.00)
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 054 - St Atty Records Automation Totals : (\$1,482.98) \$1,389.91 \$2,779.82 (\$2,872.89)

Total Fund Revenues: \$1,389.91 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$1,389.91

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 055 - Animal Population Control Fund

055-000-101001	Type : A - Cash Account	\$8,854.58	\$7,849.85	\$8,050.00	\$8,654.43
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
055-000-145001	Type : A - Other Accts Receivable	(\$0.37)	\$0.00	\$0.00	(\$0.37)
055-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
055-000-201001	Type : L - Accounts Payable	\$0.00	\$8,050.00	\$8,050.00	\$0.00
055-000-293001	Type : L - Revenue Control	(\$10,552.98)	\$0.00	\$7,849.85	(\$18,402.83)
055-000-294001	Type : L - Expense Control	\$9,150.00	\$8,050.00	\$0.00	\$17,200.00
055-000-295001	Type : L - Fund Balance	(\$7,451.33)	\$0.00	\$0.00	(\$7,451.33)
055-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
055-000-308001	Type : R - Interest Income	(\$78.98)	\$0.00	\$67.85	(\$146.83)
055-000-311003	Type : R - Intact Pet Fees	(\$10,290.00)	\$0.00	\$7,782.00	(\$18,072.00)
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	\$9,150.00	\$8,050.00	\$0.00	\$17,200.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 055 - Animal Population Control Fund Totals : (\$1,218.98) \$31,999.85 \$31,799.70 (\$1,018.83)

Total Fund Revenues: \$7,849.85 Total Fund Expenses: \$8,050.00 Net Revenue Over Expense: (\$200.15)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 056 - Sex Offender Inv 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 Inv Reimb	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Equipment reimb to acct	\$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 Inv Fund Totals : \$0.00 \$0.00 \$0.00 \$0.00

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 057 - Court Appointed Speciall Advoc

057-000-101001	Type : A - Cash Account	\$263.53	\$30.00	\$0.00	\$293.53
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
057-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	(\$70.00)	\$0.00	\$30.00	(\$100.00)
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	(\$193.53)	\$0.00	\$0.00	(\$193.53)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	(\$70.00)	\$0.00	\$30.00	(\$100.00)
057-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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 : (\$70.00) \$30.00 \$60.00 (\$100.00)

Total Fund Revenues: \$30.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$30.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 058 - Mediation Services Fund

058-000-101001	Type : A - Cash Account		\$20,100.00	\$6,450.00	\$9,300.00	\$17,250.00
058-000-145001	Type : A - Other Accts Receivable		\$1,800.00	\$0.00	\$0.00	\$1,800.00
058-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable		\$0.00	\$9,300.00	\$9,300.00	\$0.00
058-000-293001	Type : L - Revenue Control		(\$5,400.00)	\$0.00	\$6,450.00	(\$11,850.00)
058-000-294001	Type : L - Expense Control		\$2,250.00	\$9,300.00	\$0.00	\$11,550.00
058-000-295001	Type : L - Fund Balance		(\$18,750.00)	\$0.00	\$0.00	(\$18,750.00)
058-000-296000	Type : L - Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
058-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees		(\$6,900.00)	\$0.00	\$6,450.00	(\$13,350.00)
058-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
058-000-404001	Type : X - Professional Services		\$2,250.00	\$9,300.00	\$0.00	\$11,550.00
058-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 058 - Mediation Services Fund Totals : (\$4,650.00) \$34,350.00 \$31,500.00 (\$1,800.00)

Total Fund Revenues: \$6,450.00 Total Fund Expenses: \$9,300.00 Net Revenue Over Expense: (\$2,850.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 059 - DRUG ADDICTION SERVICES

059-000-101001	Type : A - Cash Account	\$17,839.82	\$248.53	\$0.00	\$18,088.35
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$0.10	\$0.00	\$0.00	\$0.10
059-000-145001	Type : A - Other Accts Receivable	\$0.26	\$0.00	\$0.00	\$0.26
059-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.26)	\$0.00	\$0.00	(\$0.26)
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	(\$333.92)	\$0.00	\$248.53	(\$582.45)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$17,506.00)	\$0.00	\$0.00	(\$17,506.00)
059-000-308001	Type : R - Interest Income	(\$236.92)	\$0.00	\$203.53	(\$440.45)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$45.00	(\$45.00)
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 059 - DRUG ADDICTION SERVICES Totals : (\$236.92) \$248.53 \$497.06 (\$485.45)

Total Fund Revenues: \$248.53 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$248.53

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 060 - Forfeiture/SAFE

060-000-101001	Type : A - Cash Account	\$18,226.73	\$0.00	\$0.00	\$18,226.73
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	(\$18,226.73)	\$0.00	\$0.00	(\$18,226.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060 - Forfeiture/SAFE		Totals :	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 061 - Drunk Driving Impact Panel

061-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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

Fund: 061 - Drunk Driving Impact Panel	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

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
062-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 063 - Drug Court

063-000-101001	Type : A - Cash Account	\$130,511.47	\$1,141.61	\$0.00	\$131,653.08
063-000-122001	Type : A - Accrued Interest-Investments	\$0.38	\$0.00	\$0.00	\$0.38
063-000-145001	Type : A - Other Accts Receivable	\$0.30	\$0.00	\$0.00	\$0.30
063-000-145017	Type : A - Grants Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
063-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.21)	\$0.00	\$0.00	(\$0.21)
063-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-293001	Type : L - Revenue Control	(\$1,291.85)	\$0.00	\$1,141.61	(\$2,433.46)
063-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
063-000-295001	Type : L - Fund Balance	(\$168,851.65)	\$0.00	\$0.00	(\$168,851.65)
063-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-298001	Type : L - Transfer in/out account	\$39,632.00	\$0.00	\$0.00	\$39,632.00
063-000-308001	Type : R - Interest Income	(\$1,455.85)	\$0.00	\$1,141.61	(\$2,597.46)
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	Type : R - Drug Court Grant	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554	Type : R - Drug Court Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
063-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001-554	Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404007-554	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 063 - Drug Court

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	\$0.00	\$0.00	\$0.00
063-000-503001-554-000130	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
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	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
063-000-510004-554	Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001-554	Type : X - Education - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
063-000-542001-554	Type : X - Incentives-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001	Type : X - Office Supplies & 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
063-000-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000-554	Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900100-554	Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 063 - Drug Court Totals : (\$1,455.85) \$1,141.61 \$2,283.22 (\$2,597.46)

Total Fund Revenues: \$1,141.61 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$1,141.61

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

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
Fund: 064 - Transportation Safety Fund		Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 065 - Child Advocacy Fund

065-000-101001	Type : A - Cash Account	\$3,020.00	\$1,356.30	\$0.00	\$4,376.30
065-000-145001	Type : A - Other Accounts Receivable	\$390.00	\$0.00	\$0.00	\$390.00
065-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$389.65)	\$0.00	\$0.00	(\$389.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control	(\$1,167.00)	\$0.00	\$1,356.30	(\$2,523.30)
065-000-294001	Type : L - Expenditure Control	\$900.00	\$0.00	\$0.00	\$900.00
065-000-295001	Type : L - Fund Balance	(\$2,753.35)	\$0.00	\$0.00	(\$2,753.35)
065-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
065-000-321015	Type : R - Chld Adv Assessm	(\$1,727.00)	\$0.00	\$1,356.30	(\$3,083.30)
065-000-480011	Type : X - Child Adv Cent	\$900.00	\$0.00	\$0.00	\$900.00

Fund: 065 - Child Advocacy Fund Totals : (\$827.00) \$1,356.30 \$2,712.60 (\$2,183.30)

Total Fund Revenues: \$1,356.30 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$1,356.30

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 066 - Public Defender Records Auto

066-000-101001	Type : A - Cash Account	\$7,989.70	\$313.85	\$0.00	\$8,303.55
066-000-122001	Type : A - Accrued Interest-Investments	(\$0.19)	\$0.00	\$0.00	(\$0.19)
066-000-145001	Type : A - Other Accounts Receivable	\$71.81	\$0.00	\$0.00	\$71.81
066-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.19	\$0.00	\$0.00	\$0.19
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	(\$216.98)	\$0.00	\$313.85	(\$530.83)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$7,844.53)	\$0.00	\$0.00	(\$7,844.53)
066-000-308001	Type : R - Interest Income Federal Grant	(\$78.98)	\$0.00	\$67.85	(\$146.83)
066-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
066-000-315002	Type : R - Public Defender Rec Auto	(\$318.00)	\$0.00	\$246.00	(\$564.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 066 - Public Defender Records Auto Totals : (\$396.98) \$313.85 \$627.70 (\$710.83)

Total Fund Revenues: \$313.85 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$313.85

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 067 - LEPC

067-000-101001	Type : A - Cash Account	\$44,898.62	\$252.25	\$47.90	\$45,102.97
067-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
067-000-201001	Type : L - Accounts Payable	\$0.00	\$47.90	\$47.90	\$0.00
067-000-293001	Type : L - Revenue Control	(\$5,002.88)	\$0.00	\$252.25	(\$5,255.13)
067-000-294001	Type : L - Expenditure Control	\$1,155.11	\$47.90	\$0.00	\$1,203.01
067-000-295001	Type : L - Fund Balance	(\$41,050.85)	\$0.00	\$0.00	(\$41,050.85)
067-000-308001	Type : R - Interest Income	(\$2.88)	\$0.00	\$2.25	(\$5.13)
067-000-313038	Type : R - Volunteer Donations	(\$5,000.00)	\$0.00	\$250.00	(\$5,250.00)
067-000-313138	Type : R - Disaster Recovery Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-330009	Type : R - LEPC Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-399001	Type : R - Fund Balance Use	\$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
067-000-598001	Type : X - Volunteer Expenses	\$1,155.11	\$0.00	\$0.00	\$1,155.11
067-000-598003	Type : X - Disaster Recover Expenses	\$0.00	\$0.00	\$0.00	\$0.00
067-000-598004	Type : X - LEPC Expense	\$0.00	\$47.90	\$0.00	\$47.90
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 067 - LEPC Totals : (\$3,847.77) \$395.95 \$600.30 (\$4,052.12)

Total Fund Revenues: \$252.25 Total Fund Expenses: \$47.90 Net Revenue Over Expense: \$204.35

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 068 - Designated Gifts

068-000-101001	Type : A - Cash Account		\$2,217.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance		(\$2,217.00)	\$0.00	\$0.00	(\$2,217.00)
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	\$0.00	\$0.00	\$0.00
Fund: 068 - Designated Gifts		Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 069 - State Attorney-Admin & Oper

069-000-101001	Type : A - Cash Account	\$33,140.53	\$2,015.79	\$3,190.00	\$31,966.32
069-000-122001	Type : A - Accrued Interest-Investments	(\$0.95)	\$0.00	\$0.00	(\$0.95)
069-000-145001	Type : A - Other Accts Receivable	\$0.44	\$0.00	\$0.00	\$0.44
069-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.31	\$0.00	\$0.00	\$0.31
069-000-201001	Type : L - Accounts Payable	\$0.00	\$3,190.00	\$3,190.00	\$0.00
069-000-293001	Type : L - Revenue Control	(\$712.26)	\$0.00	\$2,015.79	(\$2,728.05)
069-000-294001	Type : L - Expenditure Control	\$0.00	\$3,190.00	\$0.00	\$3,190.00
069-000-295001	Type : L - Fund Balance	(\$32,428.07)	\$0.00	\$0.00	(\$32,428.07)
069-000-308001	Type : R - Interest Income	(\$394.88)	\$0.00	\$370.12	(\$765.00)
069-000-315011	Type : R - St Atty - Collection Fees	(\$1,279.38)	\$0.00	\$1,645.67	(\$2,925.05)
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	\$3,190.00	\$0.00	\$3,190.00
Fund: 069 - State Attorney-Admin & Oper		Totals :	(\$1,674.26)	\$11,585.79	\$10,411.58
Total Fund Revenues:		\$2,015.79	Total Fund Expenses:	\$3,190.00	Net Revenue Over Expense:
					(\$1,174.21)

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 070 - SA Justice Assistance Grant

070-000-101001	Type : A - Cash Account	\$111,368.09	\$24,722.00	\$3,722.95	\$132,367.14
070-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
070-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
070-000-201001	Type : L - Accounts Payable	\$0.00	\$3,722.95	\$3,722.95	\$0.00
070-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$24,722.00	(\$24,722.00)
070-000-294001	Type : L - Expenditure Control	\$0.00	\$3,722.95	\$0.00	\$3,722.95
070-000-295001	Type : L - Fund Balance	(\$61,925.40)	\$0.00	\$0.00	(\$61,925.40)
070-000-298001	Type : L - Transfer in/out account	(\$49,443.00)	\$0.00	\$0.00	(\$49,443.00)
070-622-203001	Type : L - Payroll Payable	\$0.31	\$0.00	\$0.00	\$0.31
070-622-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev	\$0.00	\$0.00	\$24,722.00	(\$24,722.00)
070-622-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
070-622-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,722.95	\$0.00	\$3,722.95
070-622-812001	Type : L - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
070-622-836001	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
070-622-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 070 - SA Justice Assistance Grant		Totals :	\$0.00	\$35,890.85	\$56,889.90
Total Fund Revenues:		\$24,722.00	Total Fund Expenses:	\$3,722.95	Net Revenue Over Expense:
					\$20,999.05

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 071 - I Fiber Sale Proceeds

071-000-101001	Type : A - Cash Account	\$8,868,032.23	\$83,321.39	\$0.00	\$8,951,353.62
071-000-122001	Type : A - Accrued Interest-Investments	\$16,079.90	\$0.00	\$0.00	\$16,079.90
071-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-000-293001	Type : L - Revenue Control	(\$2,845,411.71)	\$0.00	\$83,321.39	(\$2,928,733.10)
071-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
071-000-295001	Type : L - Fund Balance	(\$6,038,700.42)	\$0.00	\$0.00	(\$6,038,700.42)
071-000-308001	Type : R - Interest Income	(\$95,411.71)	\$0.00	\$83,321.39	(\$178,733.10)
071-000-313050	Type : R - Sale Income	(\$2,750,000.00)	\$0.00	\$0.00	(\$2,750,000.00)
071-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
071-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 071 - I Fiber Sale Proceeds Totals : (\$2,845,411.71) \$83,321.39 \$166,642.78 (\$2,928,733.10)

Total Fund Revenues: \$83,321.39 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$83,321.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 073 - Opioids Settlement

073-000-101001	Type : A - Cash Account	\$581,542.41	\$19,674.44	\$299,270.55	\$301,946.30
073-000-122001	Type : A - Accrued Interest-Investments	(\$0.17)	\$0.00	\$0.00	(\$0.17)
073-000-201001	Type : L - Accounts Payable	\$0.00	\$299,270.55	\$299,270.55	\$0.00
073-000-293001	Type : L - Revenue Control	(\$56,965.07)	\$0.00	\$19,674.44	(\$76,639.51)
073-000-294001	Type : L - Expenditure Control	\$119,417.72	\$299,270.55	\$0.00	\$418,688.27
073-000-295001	Type : L - Fund Balance	(\$643,994.89)	\$0.00	\$0.00	(\$643,994.89)
073-000-308001	Type : R - Interest Income	(\$7,008.70)	\$0.00	\$4,723.27	(\$11,731.97)
073-000-350006	Type : R - Opioid Settlement	(\$49,956.37)	\$0.00	\$14,951.17	(\$64,907.54)
073-000-522001	Type : X - Opioid Precaution Measures	\$119,417.72	\$158,400.40	\$0.00	\$277,818.12
073-000-543001	Type : X - Research/Data	\$0.00	\$0.00	\$0.00	\$0.00
073-051-543001	Type : X - Research/Data Collection	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 073 - Opioids Settlement Totals : \$62,452.65 \$776,615.94 \$637,889.98 \$201,178.61

Total Fund Revenues: \$19,674.44 Total Fund Expenses: \$158,400.40 Net Revenue Over Expense: (\$138,725.96)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 074 - Public Defender Funding

074-000-101001	Type : A - Cash Account	\$130,371.11	\$986.25	\$72,455.91	\$58,901.45
074-000-122001	Type : A - Accrued Interest-Investments	(\$0.03)	\$0.00	\$0.00	(\$0.03)
074-000-201001	Type : L - Accounts Payable	\$0.00	\$32.90	\$32.90	\$0.00
074-000-293001	Type : L - Revenue Control	(\$1,407.67)	\$0.00	\$986.25	(\$2,393.92)
074-000-294001	Type : L - Expenditure Control	\$6,929.19	\$72,455.91	\$0.00	\$79,385.10
074-000-295001	Type : L - Fund Balance	(\$135,892.60)	\$0.00	\$0.00	(\$135,892.60)
074-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$379.87	(\$379.87)
074-000-308001-554	Type : R - Interest Income State Grant	(\$1,558.67)	\$0.00	\$606.38	(\$2,165.05)
074-000-315002-554	Type : R - PD Funding - State	\$0.00	\$0.00	\$0.00	\$0.00
074-000-399001-554	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
074-000-501001-554	Type : X - Electronic Data Processing	\$0.00	\$0.00	\$0.00	\$0.00
074-000-541004-554	Type : X - Dues - State	\$2,310.00	\$0.00	\$0.00	\$2,310.00
074-000-601001-554	Type : X - Office Supplies - State	\$1,374.19	\$32.90	\$0.00	\$1,407.09
074-000-900000-554	Type : X - Payroll State	\$0.00	\$68,758.01	\$0.00	\$68,758.01
074-000-900100-554	Type : X - Part Time No Benefits	\$3,245.00	\$3,665.00	\$0.00	\$6,910.00

Fund: 074 - Public Defender Funding Totals : \$5,370.52 \$145,930.97 \$74,461.31 \$76,840.18

Total Fund Revenues: \$986.25 Total Fund Expenses: \$72,455.91 Net Revenue Over Expense: (\$71,469.66)

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 076 - Access to Justice Grant

076-000-101001	Type : A - Cash Account	\$31,481.25	\$0.00	\$2,453.14	\$29,028.11
076-000-201001	Type : L - Accounts Payable	\$0.00	\$1,474.14	\$1,474.14	\$0.00
076-000-203002-554	Type : L - Benefits Payable	\$0.00	\$11.26	\$11.26	\$0.00
076-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
076-000-294001	Type : L - Expenditure Control	\$5,718.75	\$2,453.14	\$0.00	\$8,171.89
076-000-295001	Type : L - Fund Balance	(\$37,200.00)	\$0.00	\$0.00	(\$37,200.00)
076-000-900101-554	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
076-000-910001-554	Type : X - Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$0.00
076-013-308001-554	Type : R - ATJ Interest	\$0.00	\$0.00	\$0.00	\$0.00
076-013-350001-554	Type : R - ATJ Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
076-013-399001-554	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
076-013-503001-554	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
076-013-598001-554	Type : X - ATJ Misc Expense	\$718.75	\$943.75	\$0.00	\$1,662.50
076-013-900000-554	Type : X - Payroll State	\$0.00	\$0.00	\$0.00	\$0.00
076-013-900100-554	Type : X - Part Time No Benefits	\$0.00	\$979.00	\$0.00	\$979.00
076-013-900101-554	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
076-013-910000-554	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
076-017-308001-554	Type : R - ATJ Interest	\$0.00	\$0.00	\$0.00	\$0.00
076-017-350001-554	Type : R - ATJ Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
076-017-399001-554	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
076-017-598001-554	Type : X - ATJ Misc Expense	\$5,000.00	\$530.39	\$0.00	\$5,530.39
Fund: 076 - Access to Justice Grant		Totals :	\$5,718.75	\$6,391.68	\$3,938.54
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,453.14	Net Revenue Over Expense:
					(\$2,453.14)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 097 - Disaster Fund

097-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
097-000-145001	Type : A - Other Accts Receivable	\$0.02	\$0.00	\$0.00	\$0.02
097-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.40	\$0.00	\$0.00	\$0.40
097-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$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	\$19,922.00	\$0.00	\$0.00	\$19,922.00
097-000-295001	Type : L - Fund Balance	(\$19,922.42)	\$0.00	\$0.00	(\$19,922.42)
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
097-000-390000-097	Type : R - Transfer from other Funds Filt	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-490000	Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-598001	Type : X - Misc Expense	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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
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 Information	\$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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 097 - Disaster Fund

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
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 \$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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 098 - Health Insurance Internal Agnt

098-000-101001	Type : A - Cash Account	\$991,822.61	\$3,376,282.08	\$3,084,703.13	\$1,283,401.56
098-000-145001	Type : A - Other Accts Receivable	\$93,617.55	\$0.00	\$0.00	\$93,617.55
098-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.18	\$0.00	\$0.00	\$0.18
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	\$0.08	\$3,084,703.13	\$3,084,703.13	\$0.08
098-000-293001	Type : L - Revenue Control	(\$4,385,904.97)	\$0.00	\$3,376,282.08	(\$7,762,187.05)
098-000-294001	Type : L - Expense Control	\$3,608,286.85	\$3,084,703.13	\$0.00	\$6,692,989.98
098-000-295001	Type : L - Fund Balance	(\$1,612.30)	\$0.00	\$0.00	(\$1,612.30)
098-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
098-000-298001	Type : L - Transfer in/out account	(\$306,210.00)	\$0.00	\$0.00	(\$306,210.00)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	(\$487,466.36)	\$0.00	\$369,298.41	(\$856,764.77)
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	(\$63,443.66)	\$0.00	\$46,282.71	(\$109,726.37)
098-000-325008	Type : R - Reimb Vison Premium	(\$12,197.21)	\$0.00	\$9,054.91	(\$21,252.12)
098-000-325009	Type : R - Reimb Highway Empl Health	(\$27,145.05)	\$0.00	\$18,346.28	(\$45,491.33)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	(\$339,802.95)	\$0.00	\$255,384.22	(\$595,187.17)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	(\$61,638.45)	\$0.00	\$49,737.54	(\$111,375.99)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	(\$291,325.74)	\$0.00	\$223,731.44	(\$515,057.18)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	(\$242,037.40)	\$0.00	\$190,050.32	(\$432,087.72)
098-000-325019	Type : R - E911 Health & Life	(\$7,275.97)	\$0.00	\$6,309.36	(\$13,585.33)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325022	Type : R - COBRA Premium Dental	(\$3,264.29)	\$0.00	\$3,331.37	(\$6,595.66)
098-000-325023	Type : R - COBRA Premium Vision	(\$413.00)	\$0.00	\$575.31	(\$988.31)
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	(\$23,753.40)	\$0.00	\$19,504.44	(\$43,257.84)
098-000-325028	Type : R - Reimb Retired Act Health	(\$161,516.90)	\$0.00	\$121,806.62	(\$283,323.52)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 098 - Health Insurance Internal Agnt

098-000-325031	Type : R - Reimb Frm Mental Health & Life	(\$8,209.38)	\$0.00	\$6,356.16	(\$14,565.54)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	(\$9,356.30)	\$0.00	\$7,341.06	(\$16,697.36)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	(\$25,833.59)	\$0.00	\$19,954.98	(\$45,788.57)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	(\$3,603.80)	\$0.00	\$2,782.50	(\$6,386.30)
098-000-325070	Type : R - Reimb From Env Serv H & L	(\$31,046.26)	\$0.00	\$24,483.48	(\$55,529.74)
098-000-325072	Type : R - Reimb From Court Grants	(\$7,545.48)	\$0.00	\$3,863.02	(\$11,408.50)
098-000-325077	Type : R - Reimb From General Fund H&I	(\$2,564,614.82)	\$0.00	\$1,986,958.13	(\$4,551,572.95)
098-000-325078	Type : R - Reimb from Specialty Court	(\$14,414.96)	\$0.00	\$11,129.82	(\$25,544.78)
098-000-325081	Type : R - Transfer from 016	\$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
098-000-541008	Type : X - Claims/Stop Loss/Admin	\$2,818,241.53	\$2,522,971.49	\$0.00	\$5,341,213.02
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,424.30	\$4,022.10	\$0.00	\$9,446.40
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	\$0.00	\$0.00	\$0.00
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809003	Type : X - Premium Expense Dental	\$82,813.91	\$49,484.67	\$0.00	\$132,298.58
098-000-809004	Type : X - Premium Expense Vision	\$15,831.71	\$9,540.77	\$0.00	\$25,372.48
098-000-809005	Type : X - Premium Retirees	\$538,560.60	\$398,155.20	\$0.00	\$936,715.80
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$12,000.00	\$0.00	\$0.00	\$12,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$134,168.86	\$97,350.42	\$0.00	\$231,519.28
098-000-817009	Type : X - Ins Premium Reimbursement	\$1,245.94	\$589.86	\$0.00	\$1,835.80
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,588.62	\$0.00	\$2,588.62

Fund: 098 - Health Insurance Internal Agnt Totals : (\$777,618.12) \$12,630,391.47 \$12,921,970.42 (\$1,069,197.07)

Total Fund Revenues: \$3,376,282.08 Total Fund Expenses: \$3,084,703.13 Net Revenue Over Expense: \$291,578.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust

099-000-101001	Type : A - Cash Account	(\$2,312,953.45)	\$986,061.29	\$1,319,220.36	(\$2,646,112.52)
099-000-101001-300-201912	Type : A - Cash-2019 Bonds-Prin(2011)	\$3,532,986.04	\$0.00	\$0.00	\$3,532,986.04
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	\$422,661.00	\$0.00	\$0.00	\$422,661.00
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
099-000-145000	Type : A - Accounts Receivable	\$96,679.00	\$0.00	\$0.00	\$96,679.00
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	(\$401,041.35)	\$0.00	\$0.00	(\$401,041.35)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 099 - Insurance Trust

099-000-201004	Type : L - Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201912	Type : L - Bonds Payable-Principal(2011)		(\$0.04)	\$0.00	\$0.00	(\$0.04)
099-000-201004-300-201927	Type : L - 2019-Levy Abate		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201938	Type : L - 2019-Principal		\$0.10	\$0.00	\$0.00	\$0.10
099-000-201004-300-201948	Type : L - 2019-Premium Reserve		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201958	Type : L - 2019-Earnings		\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control		(\$249,162.52)	\$0.00	\$316,236.53	(\$565,399.05)
099-000-294001	Type : L - Expense Control		\$3,162,466.33	\$1,319,220.36	\$669,824.76	\$3,811,861.93
099-000-295001	Type : L - Fund Balance		(\$10,069,418.99)	\$0.00	\$0.00	(\$10,069,418.99)
099-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201368	Type : R - 2013 Prin CS 268		(\$29,765.80)	\$0.00	\$14,666.58	(\$44,432.38)
099-000-308001-300-201927	Type : R - Interest Income - 2019 Levy Ab		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201966	Type : R - Int Inc 2019 Princ CS 366		(\$61,198.88)	\$0.00	\$59,814.03	(\$121,012.91)
099-000-308001-300-201968	Type : R - Int Inc 2019 Prem Res CS 168		(\$16,565.71)	\$0.00	\$14,574.95	(\$31,140.66)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
099-000-308012	Type : R - Int Income-2013 Prem Resv		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 099 - Insurance Trust

099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$12,298.13	(\$12,298.13)
099-000-325037	Type : R - Restitution-w/comp	(\$283.00)	\$0.00	\$1,488.83	(\$1,771.83)
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 - Misc Reimbursements	(\$6,294.12)	\$0.00	\$0.00	(\$6,294.12)
099-000-390000-180	Type : R - Transfer from General Fund	\$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	(\$31,704.70)	\$0.00	\$0.00	(\$31,704.70)
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	(\$64,973.76)	\$0.00	\$183,900.00	(\$248,873.76)
099-000-395001	Type : R - Unrealized Gain On Investment	(\$38,376.55)	\$0.00	\$29,494.01	(\$67,870.56)
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	\$0.00	\$0.00	\$0.00
099-000-490000-248	Type : R - Trsf from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001	Type : X - Travel	\$1,736.69	\$494.14	\$0.00	\$2,230.83
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 099 - Insurance Trust

099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$682,819.76	\$57,035.00	\$547,143.63	\$192,711.13
099-000-598001	Type : X - Misc Expense	(\$140.89)	\$0.00	\$0.00	(\$140.89)
099-000-810003	Type : X - Reinsurance Premiums	\$304,080.38	\$931,032.65	\$122,681.13	\$1,112,431.90
099-000-811002	Type : X - Workmen Comp From Medical	\$73,348.20	\$53,159.25	\$0.00	\$126,507.45
099-000-811003	Type : X - Workmen Comp Indemnity	\$30,632.09	\$38,460.26	\$0.00	\$69,092.35
099-000-811005	Type : X - Workmen Comp Professional	\$14,670.11	\$26,221.19	\$0.00	\$40,891.30
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$34,720.44	\$1,983.89	\$0.00	\$36,704.33
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	\$38,556.77	\$19,209.83	\$0.00	\$57,766.60
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	\$7,956.14	\$4,132.97	\$0.00	\$12,089.11
099-012-851003	Type : X - Realized Loss	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851004	Type : X - Unrealized loss	\$23,927.76	\$3,591.18	\$0.00	\$27,518.94
099-012-852006	Type : X - Bond Principal Series 2013	\$975,000.00	\$0.00	\$0.00	\$975,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$760,000.00	\$0.00	\$0.00	\$760,000.00
099-012-852008	Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$183,900.00	\$0.00	\$0.00	\$183,900.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006	Type : X - Bond Interest Series 2013	\$16,575.00	\$0.00	\$0.00	\$16,575.00
099-012-853007	Type : X - Bond Interest Series 2017	\$11,400.00	\$0.00	\$0.00	\$11,400.00
099-012-853008	Type : X - Bond Interest Series 2019	\$0.00	\$183,900.00	\$0.00	\$183,900.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust

Fund: 099 - Insurance Trust	Totals :	\$2,910,019.93	\$3,624,502.01	\$3,291,342.94	\$3,243,179.00
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Total Fund Revenues:	\$316,236.53	Total Fund Expenses:	\$649,395.60	Net Revenue Over Expense:	(\$333,159.07)
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 101 - American Rescue Plan

101-000-101001	Type : A - Cash Account	\$2,728,206.91	\$23,528.25	\$692,573.00	\$2,059,162.16
101-000-201001	Type : L - Accounts Payable	(\$746,764.00)	\$639,039.63	\$639,039.63	(\$746,764.00)
101-000-203001-555	Type : X - Payroll Payable Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
101-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101-000-293001	Type : L - Revenue Control	(\$42,283.77)	\$0.00	\$23,520.25	(\$65,804.02)
101-000-294001	Type : L - Expenditure Control	\$1,250,720.17	\$692,573.00	\$8.00	\$1,943,285.17
101-000-295001	Type : L - Fund Balance	(\$3,189,879.31)	\$0.00	\$0.00	(\$3,189,879.31)
101-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
101-000-390000	Type : R - Transfer to Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
101-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
101-000-404008-555	Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
101-000-950000-555	Type : X - Not For Profit ARPA Recipients	\$498,081.14	\$498,728.71	\$0.00	\$996,809.85
101-000-950001-555	Type : X - Lost Revenue - ARPA Recipients	\$10,000.00	\$16,151.77	\$0.00	\$26,151.77
101-004-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-004-503001-555	Type : X - Travel Co Board ARP	\$0.00	\$0.00	\$0.00	\$0.00
101-004-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-004-811005-555	Type : X - Workmen Comp Professional Fede	\$0.00	\$0.00	\$8.00	(\$8.00)
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
101-005-704001-555	Type : X - Software Purchase/licenses Fed	\$719.42	\$0.00	\$0.00	\$719.42
101-012-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-013-701004-999	Type : X - Medical Equipment/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541017-555	Type : X - Record Retention Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-017-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-020-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-026-950000-555	Type : X - Not For Profit ARPA Recipients	\$100,588.50	\$120,184.65	\$0.00	\$220,773.15

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 101 - American Rescue Plan

101-029-502001-555	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-029-502003-555	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
101-036-711001	Type : X - Site Improvement	\$581,347.00	\$1,633.00	\$0.00	\$582,980.00
101-040-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-040-203002	Type : L - Benefits Payable Federal Grant	\$0.00	\$12,010.93	\$12,010.93	\$0.00
101-040-505001-555	Type : X - SRO -Vehicle Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00
101-040-605004-555	Type : X - Body Cams Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-040-900000-555	Type : X - Payroll Federal Grant Funds	\$54,186.88	\$47,514.96	\$0.00	\$101,701.84
101-040-910000-555	Type : X - Overtime Federal Grant Funds	\$3,870.98	\$6,018.41	\$0.00	\$9,889.39
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
101-047-701001-555	Type : X - Office Equipment Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-048-702002-555	Type : X - Special Equipment-radios/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-050-704002	Type : X - Liberty Systems	\$0.00	\$0.00	\$0.00	\$0.00
101-057-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-999-308001-555	Type : R - Interest Income Federal Grant	(\$42,283.77)	\$0.00	\$23,520.25	(\$65,804.02)
101-999-308002-555	Type : X - Interest-Admin Expense	\$2,966.25	\$2,341.50	\$0.00	\$5,307.75
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 : \$1,209,476.40 \$2,059,724.81 \$1,390,680.06 \$1,878,521.15

Total Fund Revenues: \$23,520.25 Total Fund Expenses: \$692,565.00 Net Revenue Over Expense: (\$669,044.75)

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LaSalle County

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Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
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DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 102 - LATCF

102-000-101001	Type : A - Cash Account		\$2.47	\$0.00	\$0.00	\$2.47
102-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
102-000-293001	Type : L - Revenue Control		(\$9.86)	\$0.00	\$0.00	(\$9.86)
102-000-294001	Type : L - Expenditure Control		\$100,051.28	\$0.00	\$0.00	\$100,051.28
102-000-295001	Type : L - Fund Balance		(\$100,043.89)	\$0.00	\$0.00	(\$100,043.89)
102-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
102-000-598001	Type : X - Misc Expense		\$100,051.28	\$0.00	\$0.00	\$100,051.28
102-999-308001-555	Type : R - Interest Income Federal Grant		(\$9.86)	\$0.00	\$0.00	(\$9.86)
102-999-313050-555	Type : R - LATCF Grant		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 102 - LATCF Totals : \$100,041.42 \$0.00 \$0.00 \$100,041.42

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 201 - Reserve for Future Bond Redemp

201-000-101001	Type : A - Cash Account	\$3,192,251.90	\$39,213.50	\$4,817.50	\$3,226,647.90
201-000-122001	Type : A - Accrued Interest-Investments	\$6,891.00	\$0.00	\$0.00	\$6,891.00
201-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
201-000-293001	Type : L - Revenue Control	(\$39,395.64)	\$0.00	\$39,213.50	(\$78,609.14)
201-000-294001	Type : L - Expenditure Control	\$11,792.50	\$4,817.50	\$0.00	\$16,610.00
201-000-295001	Type : L - Fund Balance	(\$3,171,539.76)	\$0.00	\$0.00	(\$3,171,539.76)
201-000-308001	Type : R - Interest Income	(\$65,656.64)	\$0.00	\$31,301.00	(\$96,957.64)
201-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
201-000-395001	Type : R - Unrealized Gain On Investment	(\$12,765.00)	\$0.00	\$7,912.50	(\$20,677.50)
201-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
201-000-851004	Type : X - Unrealized loss	\$11,792.50	\$4,817.50	\$0.00	\$16,610.00

Fund: 201 - Reserve for Future Bond Redemp Totals : (\$66,629.14) \$48,848.50 \$83,244.50 (\$101,025.14)

Total Fund Revenues: \$39,213.50 Total Fund Expenses: \$4,817.50 Net Revenue Over Expense: \$34,396.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 305 - County Grant Expenditures

305-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
305-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
305-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
305-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 305 - County Grant Expenditures Totals : \$0.00 \$0.00 \$0.00 \$0.00

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 801 - AgencyFunds

801-000-100801	Type : A - FNB Collector Cash	\$73,539.25	\$0.00	\$0.00	\$73,539.25
801-000-100802	Type : A - FNB Auto Agent Cash	\$1,315.23	\$0.00	\$0.00	\$1,315.23
801-000-100803	Type : A - Indemnity Cash	\$1,006,448.09	\$0.00	\$0.00	\$1,006,448.09
801-000-100804	Type : A - Illinois Funds Cash	\$413,055.52	\$0.00	\$0.00	\$413,055.52
801-000-100805	Type : A - Midland T & A 0371 Cash	\$123,417.51	\$0.00	\$0.00	\$123,417.51
801-000-100806	Type : A - CC Midland Cash Account 6693	\$144.40	\$0.00	\$0.00	\$144.40
801-000-100807	Type : A - SA Drug Forfeiture Fund	\$4,291.88	\$0.00	\$0.00	\$4,291.88
801-000-100808	Type : A - SA Drunk Driving Impact	\$20,199.12	\$0.00	\$0.00	\$20,199.12
801-000-100809	Type : A - SA Bad Check Restitution	\$3,810.05	\$0.00	\$0.00	\$3,810.05
801-000-100810	Type : A - SA Investigations	\$2,298.74	\$0.00	\$0.00	\$2,298.74
801-000-100811	Type : A - SA Article 36-Forfeit	(\$0.11)	\$0.00	\$0.00	(\$0.11)
801-000-100812	Type : A - County Clerk Tax Redemption	\$298,699.69	\$0.00	\$0.00	\$298,699.69
801-000-100813	Type : A - Circuit Clerk Child Support	\$1,022,845.81	\$0.00	\$0.00	\$1,022,845.81
801-000-100814	Type : A - Circuit Clerk Court Money	\$168,743.35	\$0.00	\$0.00	\$168,743.35
801-000-100815	Type : A - Sheriff Prisoner Trust Fund	\$317,232.43	\$0.00	\$0.00	\$317,232.43
801-000-100816	Type : A - County as Trustee	\$1,500.32	\$0.00	\$0.00	\$1,500.32
801-000-100817	Type : A - Sheriff Investigator Account	\$3,422.48	\$0.00	\$0.00	\$3,422.48
801-000-100818	Type : A - Juvenile Probation	\$278.77	\$0.00	\$0.00	\$278.77
801-000-100819	Type : A - Joseph J Hohner Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
801-000-100820	Type : A - Right of Way	\$117,393.00	\$0.00	\$0.00	\$117,393.00
801-000-100821	Type : A - Unclaimed Money	\$31,355.00	\$0.00	\$0.00	\$31,355.00
801-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
801-000-101801	Type : A - ICS Collector	\$4,300.00	\$0.00	\$0.00	\$4,300.00
801-000-101804	Type : A - Cash in other funds	(\$159,638.00)	\$0.00	\$0.00	(\$159,638.00)
801-000-102801	Type : A - ICS Collector	\$8,951,192.00	\$0.00	\$0.00	\$8,951,192.00
801-000-102804	Type : A - Investments	\$92,949.00	\$0.00	\$0.00	\$92,949.00
801-000-103801	Type : A - Receivable	\$118,264.00	\$0.00	\$0.00	\$118,264.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 801 - AgencyFunds

801-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
801-000-202801	Type : L - Due to others	(\$118,264.00)	\$0.00	\$0.00	(\$118,264.00)
801-000-293001	Type : L - Revenue Control	(\$186,051,741.04)	\$0.00	\$0.00	(\$186,051,741.04)
801-000-294001	Type : L - Expenditure Control	\$187,105,428.64	\$0.00	\$0.00	\$187,105,428.64
801-000-295001	Type : L - Fund Balance	(\$3,443,248.13)	\$0.00	\$0.00	(\$3,443,248.13)
801-000-295801	Type : L - Fund Balance	(\$8,850,114.00)	\$0.00	\$0.00	(\$8,850,114.00)
801-000-295804	Type : L - Fund Balance	(\$365,308.00)	\$0.00	\$0.00	(\$365,308.00)
801-000-295805	Type : L - Fund Balance	(\$86,987.00)	\$0.00	\$0.00	(\$86,987.00)
801-000-295806	Type : L - Fund Balance	(\$126.00)	\$0.00	\$0.00	(\$126.00)
801-000-295808	Type : L - Fund Balance	(\$27,440.00)	\$0.00	\$0.00	(\$27,440.00)
801-000-295809	Type : L - Fund Balance	(\$3,953.00)	\$0.00	\$0.00	(\$3,953.00)
801-000-295810	Type : L - Fund Balance	(\$5,129.00)	\$0.00	\$0.00	(\$5,129.00)
801-000-295812	Type : L - Fund Balance	(\$281,429.00)	\$0.00	\$0.00	(\$281,429.00)
801-000-295815	Type : L - Fund Balance	(\$334,000.00)	\$0.00	\$0.00	(\$334,000.00)
801-000-295818	Type : L - Fund Balance	(\$264.00)	\$0.00	\$0.00	(\$264.00)
801-000-295819	Type : L - Fund Balance	(\$5,735.00)	\$0.00	\$0.00	(\$5,735.00)
801-000-295820	Type : L - Fund Balance	(\$117,393.00)	\$0.00	\$0.00	(\$117,393.00)
801-000-295821	Type : L - Fund Balance	(\$31,355.00)	\$0.00	\$0.00	(\$31,355.00)
801-801-308001	Type : R - Interest Income	(\$6.16)	\$0.00	\$0.00	(\$6.16)
801-801-350001	Type : R - Miscellaneous Income	(\$9,152,262.62)	\$0.00	\$0.00	(\$9,152,262.62)
801-801-598001	Type : X - Misc Expense	\$9,147,285.58	\$0.00	\$0.00	\$9,147,285.58
801-802-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-802-350001	Type : R - Miscellaneous Income	(\$1,307.67)	\$0.00	\$0.00	(\$1,307.67)
801-802-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-803-308001	Type : R - Interest Income	(\$3,164.89)	\$0.00	\$0.00	(\$3,164.89)
801-803-350001	Type : R - Miscellaneous Income	(\$1,712.28)	\$0.00	\$0.00	(\$1,712.28)
801-803-598001	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

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 801 - AgencyFunds

801-804-308001	Type : R - Interest Income	(\$4,634.22)	\$0.00	\$0.00	(\$4,634.22)
801-804-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-804-598001	Type : X - Misc Expense	\$105.97	\$0.00	\$0.00	\$105.97
801-805-308001	Type : R - Midland T & A Int	(\$24.44)	\$0.00	\$0.00	(\$24.44)
801-805-350001	Type : R - Midland T & A Income	(\$4,290.08)	\$0.00	\$0.00	(\$4,290.08)
801-805-598001	Type : X - Midland T & A Expense	\$33,206.93	\$0.00	\$0.00	\$33,206.93
801-806-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-806-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-806-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-807-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-807-350001	Type : R - Miscellaneous Income	(\$4,862.74)	\$0.00	\$0.00	(\$4,862.74)
801-807-598001	Type : X - Misc Expense	\$571.10	\$0.00	\$0.00	\$571.10
801-808-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-808-350001	Type : R - Miscellaneous Income	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)
801-808-598001	Type : X - Misc Expense	\$156.00	\$0.00	\$0.00	\$156.00
801-809-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-809-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-809-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-810-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-810-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-810-598001	Type : X - Misc Expense	\$324.40	\$0.00	\$0.00	\$324.40
801-811-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-811-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-811-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-812-308001	Type : R - Interest Income	(\$21.08)	\$0.00	\$0.00	(\$21.08)
801-812-350001	Type : R - Miscellaneous Income	(\$771,913.95)	\$0.00	\$0.00	(\$771,913.95)
801-812-598001	Type : X - Misc Expense	\$692,291.49	\$0.00	\$0.00	\$692,291.49

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

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 801 - AgencyFunds

801-813-308001	Type : R - Interest Income	(\$15.48)	\$0.00	\$0.00	(\$15.48)
801-813-350001	Type : R - Miscellaneous Income	(\$1,281,943.33)	\$0.00	\$0.00	(\$1,281,943.33)
801-813-598001	Type : X - Misc Expense	\$1,065,241.64	\$0.00	\$0.00	\$1,065,241.64
801-814-308001	Type : R - Interest Income	(\$565.42)	\$0.00	\$0.00	(\$565.42)
801-814-350001	Type : R - Miscellaneous Income	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)
801-814-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-815-308001	Type : R - Interest Income	(\$21.45)	\$0.00	\$0.00	(\$21.45)
801-815-350001	Type : R - Miscellaneous Income	(\$174,145.77)	\$0.00	\$0.00	(\$174,145.77)
801-815-598001	Type : X - Misc Expense	\$126,230.53	\$0.00	\$0.00	\$126,230.53
801-816-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-816-350001	Type : R - Miscellaneous Income	(\$1,654.00)	\$0.00	\$0.00	(\$1,654.00)
801-816-598001	Type : X - Misc Expense	\$154.00	\$0.00	\$0.00	\$154.00
801-817-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-818-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-819-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 801 - AgencyFunds Totals : (\$340,402.94) \$0.00 \$0.00 (\$340,402.94)

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 909 - EO Stipends

909-000-101001	Type : A - Cash Account		\$0.00	\$13,000.00	\$13,000.00	\$0.00
909-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
909-000-203002	Type : L - Benefits Payable		\$0.00	\$0.00	\$0.00	\$0.00
909-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
909-000-294001	Type : L - Expenditure Control		\$0.00	\$13,000.00	\$13,000.00	\$0.00
909-000-295001	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
909-000-310002	Type : R - EO Stipend Reimb		\$0.00	\$0.00	\$0.00	\$0.00
909-000-900000	Type : X - Payroll		\$0.00	\$13,000.00	\$13,000.00	\$0.00
Fund: 909 - EO Stipends		Totals :	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 917 - Township MFT

917-000-101001	Type : A - Cash Account	\$6,445,595.12	\$1,628,542.68	\$18,592.53	\$8,055,545.27
917-000-145001	Type : A - Other Accts Receivable	\$292,909.13	\$0.00	\$0.00	\$292,909.13
917-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	(\$1,367,976.79)	\$0.00	\$1,628,542.68	(\$2,996,519.47)
917-000-294001	Type : L - Expense Control	\$321,444.30	\$18,592.53	\$0.00	\$340,036.83
917-000-295001	Type : L - Fund Balance	(\$5,691,971.48)	\$0.00	\$0.00	(\$5,691,971.48)
917-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
917-000-301008	Type : R - Motor Fuel Tax Receipts	(\$1,106,217.35)	\$0.00	\$774,432.73	(\$1,880,650.08)
917-000-308001	Type : R - Interest Income	(\$80,008.56)	\$0.00	\$69,990.74	(\$149,999.30)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	(\$483,137.88)	\$0.00	\$784,119.21	(\$1,267,257.09)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$321,444.30	\$18,592.53	\$0.00	\$340,036.83
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 917 - Township MFT Totals : (\$1,347,919.49) \$1,665,727.74 \$3,275,677.89 (\$2,957,869.64)

Total Fund Revenues: \$1,628,542.68 Total Fund Expenses: \$18,592.53 Net Revenue Over Expense: \$1,609,950.15

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 919 - Township Bridge

919-000-101001	Type : A - Cash Account	\$11,097.05	\$507,122.78	\$0.00	\$518,219.83
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	(\$0.94)	\$0.00	\$507,122.78	(\$507,123.72)
919-000-294001	Type : L - Expense Control	\$7,334.91	\$0.00	\$0.00	\$7,334.91
919-000-295001	Type : L - Fund Balance	(\$18,431.02)	\$0.00	\$0.00	(\$18,431.02)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	(\$0.94)	\$0.00	\$1.54	(\$2.48)
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	\$507,121.24	(\$507,121.24)
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	\$7,334.91	\$0.00	\$0.00	\$7,334.91
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 919 - Township Bridge Totals : \$7,333.97 \$507,122.78 \$1,014,245.56 (\$499,788.81)

Total Fund Revenues: \$507,122.78 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$507,122.78

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 4/1/2025 - 6/30/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 999 - Payroll Deductible Clearing

999-000-101001	Type : A - Cash Account		\$162,069.92	\$3,185,919.85	\$3,187,913.49	\$160,076.28
999-000-201001	Type : L - Accounts Payable		\$0.00	\$3,187,913.49	\$3,187,913.49	\$0.00
999-000-203003	Type : L - Deductions Payable		(\$158,165.66)	\$3,187,913.49	\$3,185,919.85	(\$156,172.02)
999-000-293001	Type : L - Revenue Control		(\$16.00)	\$0.00	\$0.00	(\$16.00)
999-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance		(\$3,888.26)	\$0.00	\$0.00	(\$3,888.26)
999-000-350001	Type : R - Miscellaneous Income		(\$16.00)	\$0.00	\$0.00	(\$16.00)
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 : (\$16.00) \$9,561,746.83 \$9,561,746.83 (\$16.00)

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

All Funds

DATE RANGE: 4/1/2025 - 6/30/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:

\$3,065,519.94

\$97,915,777.99

\$91,824,956.82

\$9,156,341.11