



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,041,578.53	11,395,463.66	-7,920,433.86	8,516,608.33
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100103	ADVANCES	229,770.00	0.00	0.00	229,770.00
100203	RESTRICTED INVESTMENTS	96,237.56	0.00	0.00	96,237.56
100303	OTHER RECEIVABLE	104,433.94	0.00	0.00	104,433.94
100305	DUE FROM OTHERS	3,792,536.68	0.00	-1,842.89	3,790,693.79
100307	DUE FROM OTHER FUNDS	413,310.24	0.00	0.00	413,310.24
100308	DUE FROM COLLECTOR	727,982.27	0.00	0.00	727,982.27
100309	DUE FROM CIRCUIT CLERK FUND	178,188.70	0.00	0.00	178,188.70
100310	DUE FROM COUNTY CLERK FUND	33,051.29	0.00	0.00	33,051.29
100401	PREPAID EXPENSES	68,154.00	0.00	-714.00	67,440.00
TOTAL ASSETS AND OTHER DEBITS		10,689,243.21	11,395,463.66	-7,922,990.75	14,161,716.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-643,271.83	4,936,239.93	-4,898,762.46	-605,794.36
200102	DUE TO OTHER FUNDS	-59,910.72	59,033.16	-53,807.58	-54,685.14
200103	DUE TO OTHERS	-105,286.15	0.00	-8,501.25	-113,787.40
200201	SALARIES AND WAGES PAYABLE	0.00	2,809,495.93	-2,809,495.93	0.00
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-269,271.15	372,126.85	-358,133.50	-255,277.80
TOTAL LIABILITIES AND OTHER CREDITS		-1,073,707.94	8,176,895.87	-8,128,700.72	-1,025,512.79
FUND EQUITY					
300101	BUDGETED REVENUES	44,311,600.00	0.00	0.00	44,311,600.00
300201	REVENUES	-12,400,768.41	0.00	-7,961,382.56	-20,362,150.97
300301	APPROPRIATIONS	-49,391,818.00	0.00	0.00	-49,391,818.00
300401	EXPENDITURES	17,729,562.72	4,444,834.50	-4,120.00	22,170,277.22
300501	ENCUMBRANCES	241,994.76	21,329.45	0.00	263,324.21
300601	RESERVE FOR ENCUMBRANCES	-241,994.76	0.00	-21,329.45	-263,324.21
300701	FUND BALANCE - UNRESERVED	-15,244,498.10	0.00	0.00	-15,244,498.10
300703	BUDGETARY FUND BALANCE	5,080,218.00	0.00	0.00	5,080,218.00
TOTAL FUND EQUITY		-9,915,703.79	4,466,163.95	-7,986,832.01	-13,436,371.85
FUND TOTAL		0.00	24,038,523.48	-24,038,523.48	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,047,106.78	2,822,006.87	-4,259,113.14	1,610,000.51
100102	PETTY CASH	250.00	0.00	0.00	250.00
100303	OTHER RECEIVABLE	7,459.83	0.00	0.00	7,459.83
100305	DUE FROM OTHERS	999,478.70	0.00	0.00	999,478.70
100307	DUE FROM OTHER FUNDS	449,286.47	0.00	0.00	449,286.47
TOTAL ASSETS AND OTHER DEBITS		4,503,581.78	2,822,006.87	-4,259,113.14	3,066,475.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-508,186.76	3,463,834.42	-2,691,033.28	264,614.38
200102	DUE TO OTHER FUNDS	-369,485.56	0.00	0.00	-369,485.56
200103	DUE TO OTHERS	0.00	384.78	-384.78	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	733,635.02	-733,635.02	0.00
200601	ESCROW	-480,717.02	0.00	0.00	-480,717.02
TOTAL LIABILITIES AND OTHER CREDITS		-1,358,389.34	4,197,854.22	-3,425,053.08	-585,588.20
FUND EQUITY					
300101	BUDGETED REVENUES	30,767,707.00	30,000.00	0.00	30,797,707.00
300201	REVENUES	-11,464,541.18	0.00	-846,544.82	-12,311,086.00
300301	APPROPRIATIONS	-30,659,742.00	0.00	-30,000.00	-30,689,742.00
300401	EXPENDITURES	12,482,671.10	1,529,868.38	-19,018.43	13,993,521.05
300501	ENCUMBRANCES	285,281.51	21,984.17	-56,891.14	250,374.54
300601	RESERVE FOR ENCUMBRANCES	-285,281.51	56,891.14	-21,984.17	-250,374.54
300701	FUND BALANCE - UNRESERVED	-4,163,322.36	0.00	0.00	-4,163,322.36
300703	BUDGETARY FUND BALANCE	-107,965.00	0.00	0.00	-107,965.00
TOTAL FUND EQUITY		-3,145,192.44	1,638,743.69	-974,438.56	-2,480,887.31
FUND TOTAL		0.00	8,658,604.78	-8,658,604.78	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-501,253.50	76,906.33	-153,812.66	-578,159.83
100307	DUE FROM OTHER FUNDS	1,253.36	0.00	0.00	1,253.36
TOTAL ASSETS AND OTHER DEBITS		-500,000.14	76,906.33	-153,812.66	-576,906.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,078,283.23	153,812.66	-153,812.66	1,078,283.23
200102	DUE TO OTHER FUNDS	-1,078,283.23	0.00	0.00	-1,078,283.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	153,812.66	-153,812.66	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-1,006,415.55	0.00	0.00	-1,006,415.55
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	463,539.95	76,906.33	0.00	540,446.28
300701	FUND BALANCE - UNRESERVED	1,042,875.74	0.00	0.00	1,042,875.74
300703	BUDGETARY FUND BALANCE	-1,345,009.00	0.00	0.00	-1,345,009.00
TOTAL FUND EQUITY		500,000.14	76,906.33	0.00	576,906.47
FUND TOTAL		0.00	307,625.32	-307,625.32	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,621,479.90	984,089.44	-593,974.75	3,011,594.59
100307	DUE FROM OTHER FUNDS	41,138.99	0.00	0.00	41,138.99
TOTAL ASSETS AND OTHER DEBITS		2,662,618.89	984,089.44	-593,974.75	3,052,733.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	101,377.33	419,643.97	-421,621.41	99,399.89
200102	DUE TO OTHER FUNDS	-134,934.66	0.00	0.00	-134,934.66
200201	SALARIES AND WAGES PAYABLE	0.00	174,330.78	-174,330.78	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-33,557.33	593,974.75	-595,952.19	-35,534.77
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-962,199.24	0.00	-716,627.47	-1,678,826.71
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	1,473,537.16	328,490.22	0.00	1,802,027.38
300501	ENCUMBRANCES	267,989.06	42,390.00	-16,305.00	294,074.06
300601	RESERVE FOR ENCUMBRANCES	-267,989.06	16,305.00	-42,390.00	-294,074.06
300701	FUND BALANCE - UNRESERVED	-3,140,399.48	0.00	0.00	-3,140,399.48
300703	BUDGETARY FUND BALANCE	257,902.50	0.00	0.00	257,902.50
TOTAL FUND EQUITY		-2,629,061.56	387,185.22	-775,322.47	-3,017,198.81
FUND TOTAL		0.00	1,965,249.41	-1,965,249.41	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,966,444.21	828,450.76	-941,034.42	1,853,860.55
100305	DUE FROM OTHERS	90,367.43	0.00	0.00	90,367.43
TOTAL ASSETS AND OTHER DEBITS		2,056,811.64	828,450.76	-941,034.42	1,944,227.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-408,929.50	941,034.42	-552,971.83	-20,866.91
200102	DUE TO OTHER FUNDS	-2,813.09	0.00	0.00	-2,813.09
TOTAL LIABILITIES AND OTHER CREDITS		-411,742.59	941,034.42	-552,971.83	-23,680.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-502,567.32	0.00	-357,933.55	-860,500.87
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	789,828.58	82,454.62	0.00	872,283.20
300701	FUND BALANCE - UNRESERVED	-1,932,330.31	0.00	0.00	-1,932,330.31
300703	BUDGETARY FUND BALANCE	-1,663.00	0.00	0.00	-1,663.00
TOTAL FUND EQUITY		-1,645,069.05	82,454.62	-357,933.55	-1,920,547.98
FUND TOTAL		0.00	1,851,939.80	-1,851,939.80	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,514,065.59	423,628.21	-219,251.32	8,718,442.48
100305	DUE FROM OTHERS	338,477.38	0.00	0.00	338,477.38
TOTAL ASSETS AND OTHER DEBITS		8,852,542.97	423,628.21	-219,251.32	9,056,919.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-50,290.70	199,384.04	-112,144.49	36,948.85
200102	DUE TO OTHER FUNDS	-37,738.29	0.00	0.00	-37,738.29
200201	SALARIES AND WAGES PAYABLE	0.00	19,867.28	-19,867.28	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-88,028.99	219,251.32	-132,011.77	-789.44
FUND EQUITY					
300101	BUDGETED REVENUES	3,837,136.00	855,000.00	0.00	4,692,136.00
300201	REVENUES	-2,386,680.77	0.00	-317,389.82	-2,704,070.59
300301	APPROPRIATIONS	-2,098,226.00	0.00	-855,000.00	-2,953,226.00
300401	EXPENDITURES	845,431.35	25,773.38	0.00	871,204.73
300701	FUND BALANCE - UNRESERVED	-7,223,264.56	0.00	0.00	-7,223,264.56
300703	BUDGETARY FUND BALANCE	-1,738,910.00	0.00	0.00	-1,738,910.00
TOTAL FUND EQUITY		-8,764,513.98	880,773.38	-1,172,389.82	-9,056,130.42
FUND TOTAL		0.00	1,523,652.91	-1,523,652.91	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200204	IMRF WH	0.00	221,104.80	-221,104.80	0.00
TOTAL		292,081.50	550,699.49	-287,672.30	555,108.69
ASSETS AND OTHER DEBITS					
100101	CASH	170,358.30	273,042.51	-567,395.67	-123,994.86
100303	OTHER RECEIVABLE	293.83	0.00	0.00	293.83
100307	DUE FROM OTHER FUNDS	61,297.44	83,263.68	-51,937.71	92,623.41
TOTAL ASSETS AND OTHER DEBITS		231,949.57	356,306.19	-619,333.38	-31,077.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-47,540.03	0.00	0.00	-47,540.03
200102	DUE TO OTHER FUNDS	759,364.83	0.00	0.00	759,364.83
200202	FIT/FICA 941 WH	-47,868.09	0.00	0.00	-47,868.09
TOTAL LIABILITIES AND OTHER CREDITS		663,956.71	0.00	0.00	663,956.71
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-802,830.30	0.00	0.00	-802,830.30
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	1,094,911.80	263,027.19	0.00	1,357,938.99
300701	FUND BALANCE - UNRESERVED	-1,187,987.78	0.00	0.00	-1,187,987.78
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
TOTAL FUND EQUITY		-895,906.28	263,027.19	0.00	-632,879.09
FUND TOTAL		0.00	840,438.18	-840,438.18	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	639,433.27	351,910.73	-580,045.04	411,298.96
100303	OTHER RECEIVABLE	2,225.00	0.00	0.00	2,225.00
100305	DUE FROM OTHERS	473,279.58	0.00	0.00	473,279.58
TOTAL ASSETS AND OTHER DEBITS		1,114,937.85	351,910.73	-580,045.04	886,803.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-70,356.12	580,045.04	-675,269.73	-165,580.81
200102	DUE TO OTHER FUNDS	-3,623.74	0.00	0.00	-3,623.74
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
TOTAL LIABILITIES AND OTHER CREDITS		-136,579.86	580,045.04	-675,269.73	-231,804.55
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-1,250,943.99	2,343.80	-61,888.21	-1,310,488.40
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	765,170.23	382,903.41	0.00	1,148,073.64
300701	FUND BALANCE - UNRESERVED	-492,584.23	0.00	0.00	-492,584.23
300703	BUDGETARY FUND BALANCE	219,961.00	0.00	0.00	219,961.00
TOTAL FUND EQUITY		-978,357.99	385,247.21	-61,888.21	-654,998.99
FUND TOTAL		0.00	1,317,202.98	-1,317,202.98	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,665,939.45	524,131.45	-999,571.80	2,190,499.10
100303	OTHER RECEIVABLE	17,005.96	0.00	0.00	17,005.96
100307	DUE FROM OTHER FUNDS	6,302.94	0.00	0.00	6,302.94
TOTAL ASSETS AND OTHER DEBITS		2,689,248.35	524,131.45	-999,571.80	2,213,808.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-413,374.19	947,325.90	-503,684.39	30,267.32
200102	DUE TO OTHER FUNDS	-48,799.36	0.00	0.00	-48,799.36
200201	SALARIES AND WAGES PAYABLE	0.00	52,245.90	-52,245.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-462,173.55	999,571.80	-555,930.29	-18,532.04
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-1,760,980.84	0.00	-32,952.00	-1,793,932.84
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	3,460,911.86	64,750.84	0.00	3,525,662.70
300701	FUND BALANCE - UNRESERVED	-3,927,005.82	0.00	0.00	-3,927,005.82
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	0.00	385,218.00
TOTAL FUND EQUITY		-2,227,074.80	64,750.84	-32,952.00	-2,195,275.96
FUND TOTAL		0.00	1,588,454.09	-1,588,454.09	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	449,926.43	87,794.01	-125,641.41	412,079.03
100102	PETTY CASH	50.00	0.00	0.00	50.00
100303	OTHER RECEIVABLE	1,620.00	0.00	0.00	1,620.00
TOTAL ASSETS AND OTHER DEBITS		451,596.43	87,794.01	-125,641.41	413,749.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,135.31	76,639.52	-75,631.39	28,143.44
200102	DUE TO OTHER FUNDS	-33,101.44	0.00	0.00	-33,101.44
200103	DUE TO OTHERS	-105.00	0.00	-1,710.00	-1,815.00
200201	SALARIES AND WAGES PAYABLE	0.00	49,001.89	-49,001.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,071.13	125,641.41	-126,343.28	-6,773.00
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-323,908.52	0.00	-31,621.00	-355,529.52
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	335,896.61	70,170.27	0.00	406,066.88
300501	ENCUMBRANCES	0.00	19,500.00	0.00	19,500.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-19,500.00	-19,500.00
300701	FUND BALANCE - UNRESERVED	-457,513.39	0.00	0.00	-457,513.39
300703	BUDGETARY FUND BALANCE	127,856.00	0.00	0.00	127,856.00
TOTAL FUND EQUITY		-445,525.30	89,670.27	-51,121.00	-406,976.03
FUND TOTAL		0.00	303,105.69	-303,105.69	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	128,986.61	22,848.67	-45,697.34	106,137.94
100309	DUE FROM CIRCUIT CLERK FUND	6,162.50	0.00	0.00	6,162.50
TOTAL ASSETS AND OTHER DEBITS		135,149.11	22,848.67	-45,697.34	112,300.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,543.68	45,697.34	-38,522.34	631.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-7,175.00	45,697.34	-38,522.34	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-32,928.79	0.00	0.00	-32,928.79
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	35,871.09	15,673.67	0.00	51,544.76
300501	ENCUMBRANCES	3,507.10	0.00	-3,507.10	0.00
300601	RESERVE FOR ENCUMBRANCES	-3,507.10	3,507.10	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-130,916.41	0.00	0.00	-130,916.41
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	0.00	1,885.00
TOTAL FUND EQUITY		-127,974.11	19,180.77	-3,507.10	-112,300.44
FUND TOTAL		0.00	87,726.78	-87,726.78	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,848.69	1,448.41	-3,570.35	16,726.75
100307	DUE FROM OTHER FUNDS	-1,725.00	0.00	0.00	-1,725.00
100309	DUE FROM CIRCUIT CLERK FUND	1,800.00	0.00	0.00	1,800.00
TOTAL ASSETS AND OTHER DEBITS		18,923.69	1,448.41	-3,570.35	16,801.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	81.07	1,944.44	-1,975.62	49.89
200102	DUE TO OTHER FUNDS	-81.07	0.00	0.00	-81.07
200201	SALARIES AND WAGES PAYABLE	0.00	1,625.91	-1,625.91	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,570.35	-3,601.53	-31.18
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-184.20	0.00	0.00	-184.20
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	5,136.96	2,153.12	0.00	7,290.08
300701	FUND BALANCE - UNRESERVED	-23,876.45	0.00	0.00	-23,876.45
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	0.00	7,604.00
TOTAL FUND EQUITY		-18,923.69	2,153.12	0.00	-16,770.57
FUND TOTAL		0.00	7,171.88	-7,171.88	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	742,699.69	0.00	0.00	742,699.69
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		757,699.69	0.00	0.00	757,699.69
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-311,464.43	0.00	0.00	-311,464.43
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	13,478.33	0.00	0.00	13,478.33
300701	FUND BALANCE - UNRESERVED	-459,713.59	0.00	0.00	-459,713.59
TOTAL FUND EQUITY		-757,699.69	0.00	0.00	-757,699.69
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	439,541.61	28,904.99	0.00	468,446.60
TOTAL ASSETS AND OTHER DEBITS		439,541.61	28,904.99	0.00	468,446.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	118,945.00	0.00	0.00	118,945.00
300201	REVENUES	-33,608.58	0.00	-28,904.99	-62,513.57
300301	APPROPRIATIONS	-200.00	0.00	0.00	-200.00
300701	FUND BALANCE - UNRESERVED	-405,933.03	0.00	0.00	-405,933.03
300703	BUDGETARY FUND BALANCE	-118,745.00	0.00	0.00	-118,745.00
TOTAL FUND EQUITY		-439,541.61	0.00	-28,904.99	-468,446.60
FUND TOTAL		0.00	28,904.99	-28,904.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,490,626.64	1,395,836.18	-1,576,831.02	2,309,631.80
100303	OTHER RECEIVABLE	125,212.86	0.00	0.00	125,212.86
100305	DUE FROM OTHERS	318,046.83	0.00	0.00	318,046.83
100401	PREPAID EXPENSES	148,079.40	0.00	0.00	148,079.40
TOTAL ASSETS AND OTHER DEBITS		3,081,965.73	1,395,836.18	-1,576,831.02	2,900,970.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	211,497.03	1,029,811.19	-1,076,261.61	165,046.61
200102	DUE TO OTHER FUNDS	-230,749.54	0.00	0.00	-230,749.54
200201	SALARIES AND WAGES PAYABLE	0.00	547,019.83	-547,019.83	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-19,252.51	1,576,831.02	-1,623,281.44	-65,702.93
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-5,234,855.96	0.00	-684,480.80	-5,919,336.76
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	4,757,588.56	911,926.06	0.00	5,669,514.62
300501	ENCUMBRANCES	47,873.95	0.00	-15,544.65	32,329.30
300601	RESERVE FOR ENCUMBRANCES	-47,873.95	15,544.65	0.00	-32,329.30
300701	FUND BALANCE - UNRESERVED	-2,585,480.76	0.00	0.00	-2,585,480.76
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	0.00	147,850.00
TOTAL FUND EQUITY		-3,062,748.16	927,470.71	-700,025.45	-2,835,302.90
FUND TOTAL		0.00	3,900,137.91	-3,900,137.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,139,322.69	1,109,957.92	-305,863.96	3,943,416.65
100305	DUE FROM OTHERS	1,072,037.23	0.00	0.00	1,072,037.23
TOTAL ASSETS AND OTHER DEBITS		4,211,359.92	1,109,957.92	-305,863.96	5,015,453.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,408.80	305,863.96	-277,900.63	55,372.13
200102	DUE TO OTHER FUNDS	-107,672.10	0.00	0.00	-107,672.10
TOTAL LIABILITIES AND OTHER CREDITS		-80,263.30	305,863.96	-277,900.63	-52,299.97
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-1,029,363.42	0.00	-957,025.94	-1,986,389.36
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	962,406.54	124,968.65	0.00	1,087,375.19
300701	FUND BALANCE - UNRESERVED	-3,462,299.74	0.00	0.00	-3,462,299.74
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	0.00	-601,840.00
TOTAL FUND EQUITY		-4,131,096.62	124,968.65	-957,025.94	-4,963,153.91
FUND TOTAL		0.00	1,540,790.53	-1,540,790.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	434,992.68	54,657.00	0.00	489,649.68
100307	DUE FROM OTHER FUNDS	38,637.00	0.00	0.00	38,637.00
TOTAL ASSETS AND OTHER DEBITS		473,629.68	54,657.00	0.00	528,286.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,014.25	0.00	0.00	80,014.25
200102	DUE TO OTHER FUNDS	-80,014.25	0.00	0.00	-80,014.25
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-105,150.73	0.00	-54,657.00	-159,807.73
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	95,677.75	0.00	0.00	95,677.75
300701	FUND BALANCE - UNRESERVED	-464,156.70	0.00	0.00	-464,156.70
300703	BUDGETARY FUND BALANCE	-4,214.00	0.00	0.00	-4,214.00
TOTAL FUND EQUITY		-473,629.68	0.00	-54,657.00	-528,286.68
FUND TOTAL		0.00	54,657.00	-54,657.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,662,813.06	110,796.00	-221,592.00	1,552,017.06
100303	OTHER RECEIVABLE	219,795.00	0.00	0.00	219,795.00
100307	DUE FROM OTHER FUNDS	17,232.41	0.00	0.00	17,232.41
TOTAL ASSETS AND OTHER DEBITS		1,899,840.47	110,796.00	-221,592.00	1,789,044.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-104,493.06	221,592.00	-110,796.00	6,302.94
200102	DUE TO OTHER FUNDS	-6,302.94	0.00	0.00	-6,302.94
TOTAL LIABILITIES AND OTHER CREDITS		-110,796.00	221,592.00	-110,796.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-1,251,260.46	0.00	0.00	-1,251,260.46
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	2,097,807.00	0.00	0.00	2,097,807.00
300701	FUND BALANCE - UNRESERVED	-2,635,591.01	0.00	0.00	-2,635,591.01
TOTAL FUND EQUITY		-1,789,044.47	0.00	0.00	-1,789,044.47
FUND TOTAL		0.00	332,388.00	-332,388.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-15,851.57	729,532.80	-845,208.28	-131,527.05
100305	DUE FROM OTHERS	405,018.68	0.00	0.00	405,018.68
100307	DUE FROM OTHER FUNDS	792.92	0.00	0.00	792.92
TOTAL ASSETS AND OTHER DEBITS		389,960.03	729,532.80	-845,208.28	274,284.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-202,630.98	738,823.13	-550,297.09	-14,104.94
200102	DUE TO OTHER FUNDS	-483,921.76	0.00	0.00	-483,921.76
200201	SALARIES AND WAGES PAYABLE	0.00	82,981.33	-82,981.33	0.00
200401	DEFERRED REVENUES	-3,087.99	0.00	0.00	-3,087.99
TOTAL LIABILITIES AND OTHER CREDITS		-689,640.73	821,804.46	-633,278.42	-501,114.69
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-1,509,572.01	0.00	-331,024.49	-1,840,596.50
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	1,580,159.55	258,245.93	-72.00	1,838,333.48
300501	ENCUMBRANCES	27,987.94	0.00	-12,447.73	15,540.21
300601	RESERVE FOR ENCUMBRANCES	-27,987.94	12,447.73	0.00	-15,540.21
300701	FUND BALANCE - UNRESERVED	228,939.72	0.00	0.00	228,939.72
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
TOTAL FUND EQUITY		299,527.26	270,693.66	-343,544.22	226,676.70
FUND TOTAL		0.00	1,822,030.92	-1,822,030.92	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,910,156.13	735,471.62	-1,470,905.28	3,174,722.47
TOTAL ASSETS AND OTHER DEBITS		3,910,156.13	735,471.62	-1,470,905.28	3,174,722.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-735,452.64	1,470,905.28	-735,452.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-735,452.64	1,470,905.28	-735,452.64	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-967,909.46	0.00	-18.98	-967,928.44
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	771,808.51	0.00	0.00	771,808.51
300701	FUND BALANCE - UNRESERVED	-2,978,602.54	0.00	0.00	-2,978,602.54
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	0.00	2,372,100.00
TOTAL FUND EQUITY		-3,174,703.49	0.00	-18.98	-3,174,722.47
FUND TOTAL		0.00	2,206,376.90	-2,206,376.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,100,621.54	535,950.56	-1,071,879.28	1,564,692.82
TOTAL ASSETS AND OTHER DEBITS		2,100,621.54	535,950.56	-1,071,879.28	1,564,692.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-146,758.47	1,071,879.28	-978,407.22	-53,286.41
TOTAL LIABILITIES AND OTHER CREDITS		-146,758.47	1,071,879.28	-978,407.22	-53,286.41
FUND EQUITY					
300201	REVENUES	-865,648.42	0.00	-10.92	-865,659.34
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	690,776.80	442,467.58	0.00	1,133,244.38
300701	FUND BALANCE - UNRESERVED	-1,778,991.45	0.00	0.00	-1,778,991.45
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-1,953,863.07	442,467.58	-10.92	-1,511,406.41
FUND TOTAL		0.00	2,050,297.42	-2,050,297.42	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200203	IL SIT WH	0.00	203,822.32	-203,822.32	0.00
TOTAL		267,490.43	454,871.70	-247,023.54	475,338.59
ASSETS AND OTHER DEBITS					
100101	CASH	429,517.95	1,029,798.78	-1,287,909.33	171,407.40
100307	DUE FROM OTHER FUNDS	73,396.70	132,672.66	-82,410.27	123,659.09
TOTAL ASSETS AND OTHER DEBITS		502,914.65	1,162,471.44	-1,370,319.60	295,066.49
LIABILITIES AND OTHER CREDITS					
200202	FIT/FICA 941 WH	-175.65	743,566.19	-743,566.19	-175.65
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	743,566.19	-743,566.19	-175.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-510,941.60	0.00	0.00	-510,941.60
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	778,432.03	207,848.16	0.00	986,280.19
300701	FUND BALANCE - UNRESERVED	-770,229.43	0.00	0.00	-770,229.43
TOTAL FUND EQUITY		-502,739.00	207,848.16	0.00	-294,890.84
FUND TOTAL		0.00	2,317,708.11	-2,317,708.11	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	328,603.41	8,404.56	-4,844.88	332,163.09
100102	PETTY CASH	5,902.10	0.00	0.00	5,902.10
100302	INTEREST RECEIVABLE	1,019.19	0.00	0.00	1,019.19
100305	DUE FROM OTHERS	524,932.74	0.00	-3,645.88	521,286.86
TOTAL ASSETS AND OTHER DEBITS		860,457.44	8,404.56	-8,490.76	860,371.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,246.14	4,844.88	-4,844.88	1,246.14
200102	DUE TO OTHER FUNDS	-1,246.14	0.00	0.00	-1,246.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,844.88	-4,844.88	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-7,390.11	0.00	-2,336.24	-9,726.35
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	0.00	2,422.44	0.00	2,422.44
300701	FUND BALANCE - UNRESERVED	-853,067.33	0.00	0.00	-853,067.33
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	0.00	27,000.00
TOTAL FUND EQUITY		-860,457.44	2,422.44	-2,336.24	-860,371.24
FUND TOTAL		0.00	15,671.88	-15,671.88	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,323,148.24	34,063.69	0.00	3,357,211.93
100103	ADVANCES	33,329.81	0.00	0.00	33,329.81
100302	INTEREST RECEIVABLE	44,017.91	0.00	0.00	44,017.91
100303	OTHER RECEIVABLE	-12,799.44	0.00	0.00	-12,799.44
100305	DUE FROM OTHERS	4,181,267.18	0.00	-22,148.79	4,159,118.39
TOTAL ASSETS AND OTHER DEBITS		7,568,963.70	34,063.69	-22,148.79	7,580,878.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,172.99	0.00	0.00	2,172.99
200102	DUE TO OTHER FUNDS	-2,172.99	0.00	0.00	-2,172.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300201	REVENUES	-91,933.12	0.00	-11,914.90	-103,848.02
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	1,181.86	0.00	0.00	1,181.86
300701	FUND BALANCE - UNRESERVED	-4,306,739.39	0.00	0.00	-4,306,739.39
300702	FUND BALANCE - RESERVED	-3,171,473.05	0.00	0.00	-3,171,473.05
300703	BUDGETARY FUND BALANCE	-377,000.00	0.00	0.00	-377,000.00
TOTAL FUND EQUITY		-7,568,963.70	0.00	-11,914.90	-7,580,878.60
FUND TOTAL		0.00	34,063.69	-34,063.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,333.68	0.00	0.00	377,333.68
TOTAL ASSETS AND OTHER DEBITS		377,333.68	0.00	0.00	377,333.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	506.61	0.00	0.00	506.61
200102	DUE TO OTHER FUNDS	-506.61	0.00	0.00	-506.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-632.07	0.00	0.00	-632.07
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-376,701.61	0.00	0.00	-376,701.61
TOTAL FUND EQUITY		-377,333.68	0.00	0.00	-377,333.68
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,012.00	3,216.00	-4,228.00	0.00
100310	DUE FROM COUNTY CLERK FUND	1,203.00	0.00	0.00	1,203.00
TOTAL ASSETS AND OTHER DEBITS		2,215.00	3,216.00	-4,228.00	1,203.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,228.00	-4,228.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,228.00	-4,228.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-4,706.00	0.00	-1,102.00	-5,808.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	3,694.00	2,114.00	0.00	5,808.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		-2,215.00	2,114.00	-1,102.00	-1,203.00
FUND TOTAL		0.00	9,558.00	-9,558.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	119,495.30	601.79	-1,203.58	118,893.51
TOTAL ASSETS AND OTHER DEBITS		119,495.30	601.79	-1,203.58	118,893.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,203.58	-1,203.58	0.00
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
TOTAL LIABILITIES AND OTHER CREDITS		-903.25	1,203.58	-1,203.58	-903.25
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-1,097.42	0.00	0.00	-1,097.42
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	3,132.68	601.79	0.00	3,734.47
300701	FUND BALANCE - UNRESERVED	-120,627.31	0.00	0.00	-120,627.31
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	0.00	15,950.00
TOTAL FUND EQUITY		-118,592.05	601.79	0.00	-117,990.26
FUND TOTAL		0.00	2,407.16	-2,407.16	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,655.65	88,785.10	-177,570.20	-48,129.45
100309	DUE FROM CIRCUIT CLERK FUND	15,402.52	0.00	0.00	15,402.52
TOTAL ASSETS AND OTHER DEBITS		56,058.17	88,785.10	-177,570.20	-32,726.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	177,570.20	-177,570.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	177,570.20	-177,570.20	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-71,713.08	0.00	0.00	-71,713.08
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	136,927.15	88,785.10	0.00	225,712.25
300501	ENCUMBRANCES	14,311.39	0.00	-14,311.39	0.00
300601	RESERVE FOR ENCUMBRANCES	-14,311.39	14,311.39	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-121,272.24	0.00	0.00	-121,272.24
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	0.00	21,614.00
TOTAL FUND EQUITY		-56,058.17	103,096.49	-14,311.39	32,726.93
FUND TOTAL		0.00	369,451.79	-369,451.79	0.00



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FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	461,605.71	45,142.31	-13,734.56	493,013.46
100307	DUE FROM OTHER FUNDS	27,833.26	0.00	0.00	27,833.26
TOTAL ASSETS AND OTHER DEBITS		489,438.97	45,142.31	-13,734.56	520,846.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,475.28	12,263.58	-10,341.84	3,397.02
200102	DUE TO OTHER FUNDS	-3,455.16	0.00	0.00	-3,455.16
200201	SALARIES AND WAGES PAYABLE	0.00	1,470.98	-1,470.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,979.88	13,734.56	-11,812.82	-58.14
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-54,978.04	0.00	-38,545.21	-93,523.25
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	104,986.94	5,215.72	0.00	110,202.66
300701	FUND BALANCE - UNRESERVED	-537,467.99	0.00	0.00	-537,467.99
300703	BUDGETARY FUND BALANCE	-5,906.00	0.00	0.00	-5,906.00
TOTAL FUND EQUITY		-487,459.09	5,215.72	-38,545.21	-520,788.58
FUND TOTAL		0.00	64,092.59	-64,092.59	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,814.00	0.00	0.00	1,814.00
100309	DUE FROM CIRCUIT CLERK FUND	39.00	0.00	0.00	39.00
TOTAL ASSETS AND OTHER DEBITS		1,853.00	0.00	0.00	1,853.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-136.00	0.00	0.00	-136.00
300701	FUND BALANCE - UNRESERVED	-1,717.00	0.00	0.00	-1,717.00
300703	BUDGETARY FUND BALANCE	-650.00	0.00	0.00	-650.00
TOTAL FUND EQUITY		-1,853.00	0.00	0.00	-1,853.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	52,334.71	2,500.00	-5,000.00	49,834.71
100309	DUE FROM CIRCUIT CLERK FUND	279.72	0.00	0.00	279.72
TOTAL ASSETS AND OTHER DEBITS		52,614.43	2,500.00	-5,000.00	50,114.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,000.00	-5,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,000.00	-5,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300201	REVENUES	-231.74	0.00	0.00	-231.74
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	2,500.00	2,500.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-54,882.69	0.00	0.00	-54,882.69
300703	BUDGETARY FUND BALANCE	-177.00	0.00	0.00	-177.00
TOTAL FUND EQUITY		-52,614.43	2,500.00	0.00	-50,114.43
FUND TOTAL		0.00	10,000.00	-10,000.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,870,719.07	18,633.22	-36,666.44	1,852,685.85
100309	DUE FROM CIRCUIT CLERK FUND	17,424.60	0.00	0.00	17,424.60
TOTAL ASSETS AND OTHER DEBITS		1,888,143.67	18,633.22	-36,666.44	1,870,110.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,794.06	36,666.44	-34,873.09	-2,000.71
TOTAL LIABILITIES AND OTHER CREDITS		-3,794.06	36,666.44	-34,873.09	-2,000.71
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-125,137.13	0.00	-300.00	-125,437.13
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	56,096.28	16,539.87	0.00	72,636.15
300701	FUND BALANCE - UNRESERVED	-1,814,742.34	0.00	0.00	-1,814,742.34
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	0.00	42,750.00
TOTAL FUND EQUITY		-1,883,783.19	16,539.87	-300.00	-1,867,543.32
FUND TOTAL		0.00	71,839.53	-71,839.53	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,580.91	3,539.03	-7,263.06	10,856.88
100303	OTHER RECEIVABLE	1,260.00	0.00	0.00	1,260.00
TOTAL ASSETS AND OTHER DEBITS		15,840.91	3,539.03	-7,263.06	12,116.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17.07	3,123.06	-3,221.05	-80.92
200102	DUE TO OTHER FUNDS	-17.04	0.00	0.00	-17.04
200201	SALARIES AND WAGES PAYABLE	0.00	4,140.00	-4,140.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.03	7,263.06	-7,361.05	-97.96
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-6,071.06	0.00	-721.00	-6,792.06
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	4,780.81	4,543.02	0.00	9,323.83
300701	FUND BALANCE - UNRESERVED	-14,550.69	0.00	0.00	-14,550.69
300703	BUDGETARY FUND BALANCE	-8,776.00	0.00	0.00	-8,776.00
TOTAL FUND EQUITY		-15,840.94	4,543.02	-721.00	-12,018.92
FUND TOTAL		0.00	15,345.11	-15,345.11	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	130,581.91	6,803.38	-2,744.34	134,640.95
TOTAL ASSETS AND OTHER DEBITS		130,581.91	6,803.38	-2,744.34	134,640.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,744.34	-3,337.46	-593.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,744.34	-3,337.46	-593.12
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-44,209.86	0.00	-5,431.21	-49,641.07
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	23,839.55	1,965.29	0.00	25,804.84
300701	FUND BALANCE - UNRESERVED	-110,211.60	0.00	0.00	-110,211.60
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	0.00	80,175.00
TOTAL FUND EQUITY		-130,581.91	1,965.29	-5,431.21	-134,047.83
FUND TOTAL		0.00	11,513.01	-11,513.01	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180.87	24.93	0.00	205.80
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,180.87	24.93	0.00	100,205.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	65,595.00	0.00	0.00	65,595.00
200102	DUE TO OTHER FUNDS	-65,595.00	0.00	0.00	-65,595.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-273.50	0.00	-24.93	-298.43
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,907.37	0.00	0.00	-99,907.37
TOTAL FUND EQUITY		-100,180.87	0.00	-24.93	-100,205.80
FUND TOTAL		0.00	24.93	-24.93	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-49,268.27	96,508.96	-59,860.62	-12,619.93
TOTAL ASSETS AND OTHER DEBITS		-49,268.27	96,508.96	-59,860.62	-12,619.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-22,458.63	55,409.52	-38,567.17	-5,616.28
200102	DUE TO OTHER FUNDS	-64,753.00	0.00	0.00	-64,753.00
200201	SALARIES AND WAGES PAYABLE	0.00	4,451.10	-4,451.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-87,211.63	59,860.62	-43,018.27	-70,369.28
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300201	REVENUES	-9,637.25	0.00	-67,034.30	-76,671.55
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	81,107.82	13,628.58	-84.97	94,651.43
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		136,479.90	13,628.58	-67,119.27	82,989.21
FUND TOTAL		0.00	169,998.16	-169,998.16	0.00



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FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,908.23	0.00	0.00	8,908.23
TOTAL ASSETS AND OTHER DEBITS		8,908.23	0.00	0.00	8,908.23
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10.00	0.00	0.00	10.00
300201	REVENUES	-14.94	0.00	0.00	-14.94
300701	FUND BALANCE - UNRESERVED	-8,893.29	0.00	0.00	-8,893.29
300703	BUDGETARY FUND BALANCE	-10.00	0.00	0.00	-10.00
TOTAL FUND EQUITY		-8,908.23	0.00	0.00	-8,908.23
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	380,861.47	90,700.90	-185,516.30	286,046.07
100309	DUE FROM CIRCUIT CLERK FUND	5,706.01	0.00	0.00	5,706.01
TOTAL ASSETS AND OTHER DEBITS		386,567.48	90,700.90	-185,516.30	291,752.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,841.14	156,897.13	-101,733.82	-1,677.83
200102	DUE TO OTHER FUNDS	-954.54	0.00	0.00	-954.54
200201	SALARIES AND WAGES PAYABLE	0.00	28,619.17	-28,619.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-57,795.68	185,516.30	-130,352.99	-2,632.37
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-373,446.37	0.00	0.00	-373,446.37
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	127,068.63	39,652.09	0.00	166,720.72
300701	FUND BALANCE - UNRESERVED	-82,394.06	0.00	0.00	-82,394.06
300703	BUDGETARY FUND BALANCE	24,026.00	0.00	0.00	24,026.00
TOTAL FUND EQUITY		-328,771.80	39,652.09	0.00	-289,119.71
FUND TOTAL		0.00	315,869.29	-315,869.29	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	236,790.93	0.00	0.00	236,790.93
100309	DUE FROM CIRCUIT CLERK FUND	3,556.00	0.00	0.00	3,556.00
TOTAL ASSETS AND OTHER DEBITS		240,346.93	0.00	0.00	240,346.93
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	54,906.00	0.00	0.00	54,906.00
300201	REVENUES	-15,958.44	0.00	0.00	-15,958.44
300301	APPROPRIATIONS	-50,000.00	0.00	0.00	-50,000.00
300701	FUND BALANCE - UNRESERVED	-224,388.49	0.00	0.00	-224,388.49
300703	BUDGETARY FUND BALANCE	-4,906.00	0.00	0.00	-4,906.00
TOTAL FUND EQUITY		-240,346.93	0.00	0.00	-240,346.93
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,449.08	0.00	0.00	9,449.08
100309	DUE FROM CIRCUIT CLERK FUND	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		9,699.08	0.00	0.00	9,699.08
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-1,497.24	0.00	0.00	-1,497.24
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-8,201.84	0.00	0.00	-8,201.84
300703	BUDGETARY FUND BALANCE	-30.00	0.00	0.00	-30.00
TOTAL FUND EQUITY		-9,699.08	0.00	0.00	-9,699.08
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	55,926.83	8,329.97	0.00	64,256.80
100305	DUE FROM OTHERS	8,415.74	0.00	0.00	8,415.74
TOTAL ASSETS AND OTHER DEBITS		64,342.57	8,329.97	0.00	72,672.54
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-2,850.00	0.00	0.00	-2,850.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,850.00	0.00	0.00	-2,850.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300201	REVENUES	-9,124.24	0.00	-8,329.97	-17,454.21
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-52,368.33	0.00	0.00	-52,368.33
TOTAL FUND EQUITY		-61,492.57	0.00	-8,329.97	-69,822.54
FUND TOTAL		0.00	8,329.97	-8,329.97	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	62,983.69	8,091.81	-5,191.12	65,884.38
100303	OTHER RECEIVABLE	6,671.03	0.00	0.00	6,671.03
TOTAL ASSETS AND OTHER DEBITS		69,654.72	8,091.81	-5,191.12	72,555.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,191.12	-5,525.07	-333.95
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,191.12	-5,525.07	-333.95
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-32,790.94	0.00	-5,496.25	-38,287.19
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	11,452.61	2,929.51	0.00	14,382.12
300701	FUND BALANCE - UNRESERVED	-48,316.39	0.00	0.00	-48,316.39
300703	BUDGETARY FUND BALANCE	-25,648.00	0.00	0.00	-25,648.00
TOTAL FUND EQUITY		-69,654.72	2,929.51	-5,496.25	-72,221.46
FUND TOTAL		0.00	16,212.44	-16,212.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	560,991.08	6,195.59	-3,597.46	563,589.21
100303	OTHER RECEIVABLE	5,490.00	0.00	0.00	5,490.00
TOTAL ASSETS AND OTHER DEBITS		566,481.08	6,195.59	-3,597.46	569,079.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,059.26	3,597.46	-2,640.20	-102.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,059.26	3,597.46	-2,640.20	-102.00
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-55,241.10	0.00	-4,396.86	-59,637.96
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	18,260.83	841.47	0.00	19,102.30
300701	FUND BALANCE - UNRESERVED	-528,441.55	0.00	0.00	-528,441.55
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	0.00	198,200.00
TOTAL FUND EQUITY		-565,421.82	841.47	-4,396.86	-568,977.21
FUND TOTAL		0.00	10,634.52	-10,634.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,292.94	0.00	0.00	5,292.94
100309	DUE FROM CIRCUIT CLERK FUND	398.00	0.00	0.00	398.00
TOTAL ASSETS AND OTHER DEBITS		5,690.94	0.00	0.00	5,690.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,122.23	0.00	0.00	12,122.23
200102	DUE TO OTHER FUNDS	-12,122.23	0.00	0.00	-12,122.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300201	REVENUES	-2,443.08	0.00	0.00	-2,443.08
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
TOTAL FUND EQUITY		-5,690.94	0.00	0.00	-5,690.94
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,719.74	3,015.85	-1,235.10	27,500.49
100310	DUE FROM COUNTY CLERK FUND	1,484.60	0.00	0.00	1,484.60
TOTAL ASSETS AND OTHER DEBITS		27,204.34	3,015.85	-1,235.10	28,985.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,235.10	-1,235.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,235.10	-1,235.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-17,969.60	0.00	-2,398.30	-20,367.90
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	21,042.82	617.55	0.00	21,660.37
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	0.00	-30,277.56
TOTAL FUND EQUITY		-27,204.34	617.55	-2,398.30	-28,985.09
FUND TOTAL		0.00	4,868.50	-4,868.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,114.89	15,016.26	-33,286.82	14,844.33
100309	DUE FROM CIRCUIT CLERK FUND	15,459.83	0.00	0.00	15,459.83
TOTAL ASSETS AND OTHER DEBITS		48,574.72	15,016.26	-33,286.82	30,304.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	650.92	23,733.93	-24,041.96	342.89
200102	DUE TO OTHER FUNDS	-735.92	0.00	0.00	-735.92
200201	SALARIES AND WAGES PAYABLE	0.00	9,552.89	-9,552.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-85.00	33,286.82	-33,594.85	-393.03
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-71,775.14	0.00	0.00	-71,775.14
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	77,553.19	18,578.59	0.00	96,131.78
300701	FUND BALANCE - UNRESERVED	-54,267.77	0.00	0.00	-54,267.77
300703	BUDGETARY FUND BALANCE	-727.00	0.00	0.00	-727.00
TOTAL FUND EQUITY		-48,489.72	18,578.59	0.00	-29,911.13
FUND TOTAL		0.00	66,881.67	-66,881.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,237.27	2,525.00	-5,050.00	12,712.27
100303	OTHER RECEIVABLE	6,335.60	0.00	0.00	6,335.60
TOTAL ASSETS AND OTHER DEBITS		21,572.87	2,525.00	-5,050.00	19,047.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,525.00	5,050.00	-2,525.00	0.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,415.00	5,050.00	-2,525.00	-1,890.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-17,653.97	0.00	0.00	-17,653.97
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	20,070.71	0.00	0.00	20,070.71
300701	FUND BALANCE - UNRESERVED	-19,574.61	0.00	0.00	-19,574.61
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	0.00	5,200.00
TOTAL FUND EQUITY		-17,157.87	0.00	0.00	-17,157.87
FUND TOTAL		0.00	7,575.00	-7,575.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-54,279.99	59,823.75	-72,862.89	-67,319.13
100303	OTHER RECEIVABLE	13.30	0.00	0.00	13.30
100305	DUE FROM OTHERS	37,813.09	0.00	0.00	37,813.09
100309	DUE FROM CIRCUIT CLERK FUND	225.00	0.00	0.00	225.00
TOTAL ASSETS AND OTHER DEBITS		-16,228.60	59,823.75	-72,862.89	-29,267.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,778.45	51,179.18	-50,678.96	3,278.67
200102	DUE TO OTHER FUNDS	-4,161.25	0.00	0.00	-4,161.25
200201	SALARIES AND WAGES PAYABLE	0.00	21,683.71	-21,683.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,382.80	72,862.89	-72,362.67	-882.58
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-132,359.79	0.00	-27,247.30	-159,607.09
300301	APPROPRIATIONS	-406,736.00	0.00	0.00	-406,736.00
300401	EXPENDITURES	187,450.40	39,786.22	0.00	227,236.62
300501	ENCUMBRANCES	0.00	12,000.00	0.00	12,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-12,000.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-37,479.21	0.00	0.00	-37,479.21
300703	BUDGETARY FUND BALANCE	-151.00	0.00	0.00	-151.00
TOTAL FUND EQUITY		17,611.40	51,786.22	-39,247.30	30,150.32
FUND TOTAL		0.00	184,472.86	-184,472.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	113,840.98	6,520.52	-14,874.84	105,486.66
100307	DUE FROM OTHER FUNDS	7,656.15	0.00	0.00	7,656.15
100309	DUE FROM CIRCUIT CLERK FUND	937.50	0.00	0.00	937.50
TOTAL ASSETS AND OTHER DEBITS		122,434.63	6,520.52	-14,874.84	114,080.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-856.93	9,373.44	-8,350.42	166.09
200102	DUE TO OTHER FUNDS	-402.83	0.00	0.00	-402.83
200201	SALARIES AND WAGES PAYABLE	0.00	5,501.40	-5,501.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,259.76	14,874.84	-13,851.82	-236.74
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-5,211.68	0.00	0.00	-5,211.68
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	18,655.02	7,331.30	0.00	25,986.32
300701	FUND BALANCE - UNRESERVED	-134,618.21	0.00	0.00	-134,618.21
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	0.00	3,074.00
TOTAL FUND EQUITY		-121,174.87	7,331.30	0.00	-113,843.57
FUND TOTAL		0.00	28,726.66	-28,726.66	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,664,189.25	20,403,706.16	-73,125.06	35,994,770.35
TOTAL ASSETS AND OTHER DEBITS		15,664,189.25	20,403,706.16	-73,125.06	35,994,770.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	11,896.50	69,077.06	-88,149.76	-7,176.20
200102	DUE TO OTHER FUNDS	-11,896.50	0.00	0.00	-11,896.50
200201	SALARIES AND WAGES PAYABLE	0.00	4,048.00	-4,048.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	73,125.06	-92,197.76	-19,072.70
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-9,264.35	0.00	-20,367,873.88	-20,377,138.23
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	3,916,809.18	56,365.48	0.00	3,973,174.66
300501	ENCUMBRANCES	728,850.64	0.00	0.00	728,850.64
300601	RESERVE FOR ENCUMBRANCES	-728,850.64	0.00	0.00	-728,850.64
300701	FUND BALANCE - UNRESERVED	-19,571,733.98	0.00	0.00	-19,571,733.98
300703	BUDGETARY FUND BALANCE	-948,298.00	0.00	0.00	-948,298.00
TOTAL FUND EQUITY		-15,664,189.15	56,365.48	-20,367,873.88	-35,975,697.55
FUND TOTAL		0.00	20,533,196.70	-20,533,196.70	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,365,341.09	1,100,147.35	-2,198,414.70	2,267,073.74
100103	ADVANCES	6,003.11	0.00	0.00	6,003.11
100305	DUE FROM OTHERS	1,880.00	0.00	-940.00	940.00
100307	DUE FROM OTHER FUNDS	135,890.90	0.00	0.00	135,890.90
TOTAL ASSETS AND OTHER DEBITS		3,509,115.10	1,100,147.35	-2,199,354.70	2,409,907.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,307.04	2,198,414.70	-2,177,555.11	-35,447.45
200103	DUE TO OTHERS	-29,190.00	0.00	0.00	-29,190.00
TOTAL LIABILITIES AND OTHER CREDITS		-85,497.04	2,198,414.70	-2,177,555.11	-64,637.45
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-22,828.34	0.00	0.00	-22,828.34
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	2,884,782.91	1,078,347.76	0.00	3,963,130.67
300501	ENCUMBRANCES	587,803.82	31,382.00	-275,002.03	344,183.79
300601	RESERVE FOR ENCUMBRANCES	-587,803.82	275,002.03	-31,382.00	-344,183.79
300701	FUND BALANCE - UNRESERVED	-5,985,970.53	0.00	0.00	-5,985,970.53
300703	BUDGETARY FUND BALANCE	3,491,258.00	0.00	0.00	3,491,258.00
TOTAL FUND EQUITY		-3,124,015.96	1,384,731.79	-306,384.03	-2,045,668.20
FUND TOTAL		0.00	4,683,293.84	-4,683,293.84	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,978.29	0.00	0.00	16,978.29
TOTAL ASSETS AND OTHER DEBITS		16,978.29	0.00	0.00	16,978.29
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25.00	0.00	0.00	25.00
300201	REVENUES	-95.79	0.00	0.00	-95.79
300301	APPROPRIATIONS	-16,925.00	0.00	0.00	-16,925.00
300701	FUND BALANCE - UNRESERVED	-16,882.50	0.00	0.00	-16,882.50
300703	BUDGETARY FUND BALANCE	16,900.00	0.00	0.00	16,900.00
TOTAL FUND EQUITY		-16,978.29	0.00	0.00	-16,978.29
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 5081 - NURSING HOME
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	199,842.73	5.08	0.00	199,847.81
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		351,842.73	5.08	0.00	351,847.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300201	REVENUES	-111,469.19	0.00	-5.08	-111,474.27
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,007.80	0.00	0.00	12,007.80
300701	FUND BALANCE - UNRESERVED	2,454,486.88	0.00	0.00	2,454,486.88
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
300801	RETAINED EARNINGS - UNRESERVED	-2,671,412.68	0.00	0.00	-2,671,412.68
300850	RETAINED EARNINGS - RESERVED	-35,455.54	0.00	0.00	-35,455.54
TOTAL FUND EQUITY		-351,842.73	0.00	-5.08	-351,847.81
FUND TOTAL		0.00	5.08	-5.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,706,811.99	274,685.90	-357,337.12	2,624,160.77
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100307	DUE FROM OTHER FUNDS	1,537,656.72	0.00	0.00	1,537,656.72
100401	PREPAID EXPENSES	406,070.05	79,120.94	-81,213.99	403,977.00
TOTAL ASSETS AND OTHER DEBITS		4,690,538.76	353,806.84	-438,551.11	4,605,794.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-34,523.17	357,337.12	-322,813.95	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-34,523.17	357,337.12	-322,813.95	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-656,254.37	0.00	-96,017.34	-752,271.71
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,271,871.13	146,238.44	0.00	1,418,109.57
300701	FUND BALANCE - UNRESERVED	-1,314,027.97	0.00	0.00	-1,314,027.97
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-3,957,604.38	0.00	0.00	-3,957,604.38
TOTAL FUND EQUITY		-4,656,015.59	146,238.44	-96,017.34	-4,605,794.49
FUND TOTAL		0.00	857,382.40	-857,382.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200205	HEALTH INS WH	0.00	0.00	-99,231.96	-99,231.96
200206	DENTAL INS WH	0.00	0.00	-16,315.74	-16,315.74
200207	VISION INS WH	0.00	0.00	-3,272.75	-3,272.75
200208	ALLSTATE OPT INS WH	0.00	0.00	-4,886.20	-4,886.20
200209	OPT LIFE INS WH	0.00	0.00	-7,157.13	-7,157.13
TOTAL		496,189.17	340.00	-564,576.36	-68,047.19
ASSETS AND OTHER DEBITS					
100101	CASH	176,320.05	699,737.95	-190,362.68	685,695.32
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100303	OTHER RECEIVABLE	23,874.57	0.00	0.00	23,874.57
100305	DUE FROM OTHERS	2,696.24	0.00	-27,177.60	-24,481.36
TOTAL ASSETS AND OTHER DEBITS		217,890.86	699,737.95	-217,540.28	700,088.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-85,299.03	190,362.68	-105,063.65	0.00
200102	DUE TO OTHER FUNDS	-3.82	0.00	-43.24	-47.06
200103	DUE TO OTHERS	-41,690.92	9,542.31	-12,690.37	-44,838.98
200202	FIT/FICA 941 WH	-3,394.40	0.00	-69.04	-3,463.44
TOTAL LIABILITIES AND OTHER CREDITS		-130,388.17	199,904.99	-117,866.30	-48,349.48
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-2,796,066.54	0.00	-433,712.58	-3,229,779.12
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	3,292,255.71	340.00	0.00	3,292,595.71
300701	FUND BALANCE - UNRESERVED	-519,212.20	0.00	0.00	-519,212.20
300801	RETAINED EARNINGS - UNRESERVED	-64,479.66	0.00	0.00	-64,479.66
TOTAL FUND EQUITY		-87,502.69	340.00	-433,712.58	-520,875.27
FUND TOTAL		0.00	899,982.94	-899,982.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,395,087.48	893,856.57	-1,240,654.10	3,048,289.95
100201	TERM INVESTMENTS	-170,430.12	0.00	0.00	-170,430.12
100305	DUE FROM OTHERS	462,326.66	0.00	0.00	462,326.66
TOTAL ASSETS AND OTHER DEBITS		3,686,984.02	893,856.57	-1,240,654.10	3,340,186.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-160,502.82	1,240,654.10	-1,247,874.72	-167,723.44
TOTAL LIABILITIES AND OTHER CREDITS		-160,502.82	1,240,654.10	-1,247,874.72	-167,723.44
FUND EQUITY					
300201	REVENUES	-1,244,642.59	0.00	-273,529.52	-1,518,172.11
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	390,698.78	627,547.67	0.00	1,018,246.45
300701	FUND BALANCE - UNRESERVED	-2,672,537.39	0.00	0.00	-2,672,537.39
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-3,526,481.20	627,547.67	-273,529.52	-3,172,463.05
FUND TOTAL		0.00	2,762,058.34	-2,762,058.34	0.00



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FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	788,786.63	4.72	0.00	788,791.35
TOTAL ASSETS AND OTHER DEBITS		788,786.63	4.72	0.00	788,791.35
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-767,648.52	0.00	-4.72	-767,653.24
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	13,549.75	0.00	0.00	13,549.75
300701	FUND BALANCE - UNRESERVED	-34,687.86	0.00	0.00	-34,687.86
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-788,786.63	0.00	-4.72	-788,791.35
FUND TOTAL		0.00	4.72	-4.72	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,567.90	5,083.02	0.00	45,650.92
100307	DUE FROM OTHER FUNDS	1,163.26	0.00	0.00	1,163.26
TOTAL ASSETS AND OTHER DEBITS		41,731.16	5,083.02	0.00	46,814.18
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-41,664.86	0.00	-5,083.02	-46,747.88
TOTAL LIABILITIES AND OTHER CREDITS		-41,664.86	0.00	-5,083.02	-46,747.88
FUND EQUITY					
300201	REVENUES	-66.30	0.00	0.00	-66.30
TOTAL FUND EQUITY		-66.30	0.00	0.00	-66.30
FUND TOTAL		0.00	5,083.02	-5,083.02	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,268.02	0.00	0.00	196,268.02
100307	DUE FROM OTHER FUNDS	248.53	0.00	0.00	248.53
TOTAL ASSETS AND OTHER DEBITS		196,516.55	0.00	0.00	196,516.55
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-196,187.81	0.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-196,187.81	0.00	0.00	-196,187.81
FUND EQUITY					
300201	REVENUES	-328.74	0.00	0.00	-328.74
300402	AGENCY FUND DISBURSEMENTS	3,519,598.00	0.00	0.00	3,519,598.00
300701	FUND BALANCE - UNRESERVED	-3,519,598.00	0.00	0.00	-3,519,598.00
TOTAL FUND EQUITY		-328.74	0.00	0.00	-328.74
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	797,637.36	122,000.00	-232,000.00	687,637.36
100307	DUE FROM OTHER FUNDS	626.57	0.00	0.00	626.57
TOTAL ASSETS AND OTHER DEBITS		798,263.93	122,000.00	-232,000.00	688,263.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-116,000.00	232,000.00	-311,900.00	-195,900.00
200103	DUE TO OTHERS	-347,149.97	0.00	0.00	-347,149.97
TOTAL LIABILITIES AND OTHER CREDITS		-463,149.97	232,000.00	-311,900.00	-543,049.97
FUND EQUITY					
300201	REVENUES	-853,644.56	0.00	-6,000.00	-859,644.56
300402	AGENCY FUND DISBURSEMENTS	1,895,438.10	195,900.00	0.00	2,091,338.10
300701	FUND BALANCE - UNRESERVED	-1,376,907.50	0.00	0.00	-1,376,907.50
TOTAL FUND EQUITY		-335,113.96	195,900.00	-6,000.00	-145,213.96
FUND TOTAL		0.00	549,900.00	-549,900.00	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2.75	9,061.94	-8,869.61	189.58
100307	DUE FROM OTHER FUNDS	5.19	0.00	0.00	5.19
TOTAL ASSETS AND OTHER DEBITS		2.44	9,061.94	-8,869.61	194.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-192.33	-192.33
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-192.33	-192.33
FUND EQUITY					
300201	REVENUES	-42,776.96	192.33	-9,061.94	-51,646.57
300402	AGENCY FUND DISBURSEMENTS	178,816.61	8,869.61	0.00	187,686.22
300701	FUND BALANCE - UNRESERVED	-136,042.09	0.00	0.00	-136,042.09
TOTAL FUND EQUITY		-2.44	9,061.94	-9,061.94	-2.44
FUND TOTAL		0.00	18,123.88	-18,123.88	0.00



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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	402,590.75	59,418.24	-97,449.93	364,559.06
100303	OTHER RECEIVABLE	8,576.44	0.00	0.00	8,576.44
100305	DUE FROM OTHERS	1,803.80	0.00	0.00	1,803.80
100307	DUE FROM OTHER FUNDS	85,489.25	0.00	0.00	85,489.25
100401	PREPAID EXPENSES	11,466.89	0.00	0.00	11,466.89
TOTAL ASSETS AND OTHER DEBITS		509,927.13	59,418.24	-97,449.93	471,895.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17,528.64	53,642.14	-55,205.21	15,965.57
200102	DUE TO OTHER FUNDS	-17,495.68	0.00	0.00	-17,495.68
200201	SALARIES AND WAGES PAYABLE	0.00	43,807.79	-43,807.79	0.00
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
TOTAL LIABILITIES AND OTHER CREDITS		-66,420.38	97,449.93	-99,013.00	-67,983.45
FUND EQUITY					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300201	REVENUES	-243,865.35	0.00	-17,993.28	-261,858.63
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	274,475.10	57,588.04	0.00	332,063.14
300701	FUND BALANCE - UNRESERVED	-412,657.49	0.00	0.00	-412,657.49
300702	FUND BALANCE - RESERVED	-61,458.98	0.00	0.00	-61,458.98
300703	BUDGETARY FUND BALANCE	25,719.00	0.00	0.00	25,719.00
TOTAL FUND EQUITY		-443,506.72	57,588.04	-17,993.28	-403,911.96
FUND TOTAL		0.00	214,456.21	-214,456.21	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 7/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	26,958.90	0.00	0.00	26,958.90
100101	CASH	41,944.33	0.00	0.00	41,944.33
100101	CASH	4,898,841.96	3,342,519.93	-3,800,905.31	4,440,456.58
100101	CASH	1.15	0.00	0.00	1.15
100101	CASH	1.37	0.00	0.00	1.37
100101	CASH	-8,484,649.33	7,997,292.93	-4,672,053.91	-5,159,410.31
100101	CASH	-2,063,669.17	20,367,873.88	-35,832.28	18,268,372.43
100101	CASH	0.88	0.03	0.00	0.91
100101	CASH	-972.00	9,231,401.35	-9,231,401.36	-972.01
100101	CASH	18,741,305.02	3,077,040.95	0.00	21,818,345.97
100101	CASH	192.96	0.00	0.00	192.96
100101	CASH	99,268.43	5.08	0.00	99,273.51
100101	CASH	115,010.86	5,982.12	-2,422.44	118,570.54
100101	CASH	874,498.21	1,872,201.83	-3,140,604.83	-393,904.79
100101	CASH	4,213,142.42	1,694,419.97	-2,735,936.90	3,171,625.49
100101	CASH	16,924.14	0.00	0.00	16,924.14
100101	CASH	26,568.42	0.00	0.00	26,568.42
TOTAL ASSETS AND OTHER DEBITS		18,505,368.55	47,588,738.07	-23,619,157.03	42,474,949.59
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-5,662,983.88	5,110,937.93	-11,395,463.66	-11,947,509.61
200102	DUE TO OTHER FUNDS	-2,745,054.18	3,525,478.12	-2,825,006.87	-2,044,582.93
200102	DUE TO OTHER FUNDS	-497,492.51	153,812.66	-76,906.33	-420,586.18
200102	DUE TO OTHER FUNDS	-48,189.07	419,643.97	-984,089.44	-612,634.54
200102	DUE TO OTHER FUNDS	-89,462.17	941,034.42	-828,450.76	23,121.49
200102	DUE TO OTHER FUNDS	-1,703,798.45	199,384.04	-423,628.21	-1,928,042.62
200102	DUE TO OTHER FUNDS	-1,014,446.63	1,240,654.10	-893,856.57	-667,649.10
200102	DUE TO OTHER FUNDS	-754,098.77	0.00	-4.72	-754,103.49
200102	DUE TO OTHER FUNDS	-1,253,748.34	567,395.67	-273,042.51	-959,395.18
200102	DUE TO OTHER FUNDS	-526,589.05	580,045.04	-351,910.73	-298,454.74
200102	DUE TO OTHER FUNDS	1,014,308.87	947,325.90	-524,131.45	1,437,503.32
200102	DUE TO OTHER FUNDS	-153,015.04	76,639.52	-87,794.01	-164,169.53
200102	DUE TO OTHER FUNDS	-4,232.70	45,697.34	-22,848.67	18,615.97
200102	DUE TO OTHER FUNDS	907.29	1,944.44	-1,448.41	1,403.32
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-282,986.10	0.00	0.00	-282,986.10
200102	DUE TO OTHER FUNDS	-30,772.14	0.00	-28,904.99	-59,677.13
200102	DUE TO OTHER FUNDS	-2,809,723.48	1,029,811.19	-1,395,836.18	-3,175,748.47
200102	DUE TO OTHER FUNDS	-147,220.18	305,863.96	-1,109,957.92	-951,314.14



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-9,472.98	0.00	-54,657.00	-64,129.98
200102	DUE TO OTHER FUNDS	844,408.13	221,592.00	-110,796.00	955,204.13
200102	DUE TO OTHER FUNDS	-413,395.16	762,226.95	-726,532.80	-377,701.01
200102	DUE TO OTHER FUNDS	-931,828.21	1,470,905.28	-735,471.62	-196,394.55
200102	DUE TO OTHER FUNDS	-321,355.47	1,071,879.28	-535,950.56	214,573.25
200102	DUE TO OTHER FUNDS	-4,025,640.28	1,287,909.33	-1,029,798.78	-3,767,529.73
200102	DUE TO OTHER FUNDS	-122,014.22	4,844.88	-8,404.56	-125,573.90
200102	DUE TO OTHER FUNDS	-623,711.17	0.00	-34,063.69	-657,774.86
200102	DUE TO OTHER FUNDS	-632.07	0.00	0.00	-632.07
200102	DUE TO OTHER FUNDS	-1,012.00	4,228.00	-3,216.00	0.00
200102	DUE TO OTHER FUNDS	2,035.26	1,203.58	-601.79	2,637.05
200102	DUE TO OTHER FUNDS	65,214.07	177,570.20	-88,785.10	153,999.17
200102	DUE TO OTHER FUNDS	42,212.64	12,263.58	-45,142.31	9,333.91
200102	DUE TO OTHER FUNDS	-136.00	0.00	0.00	-136.00
200102	DUE TO OTHER FUNDS	2,268.26	5,000.00	-2,500.00	4,768.26
200102	DUE TO OTHER FUNDS	-72,834.91	36,666.44	-18,633.22	-54,801.69
200102	DUE TO OTHER FUNDS	-4,813.25	3,123.06	-3,539.03	-5,229.22
200102	DUE TO OTHER FUNDS	-20,370.31	2,744.34	-6,803.38	-24,429.35
200102	DUE TO OTHER FUNDS	-273.50	0.00	-24.93	-298.43
200102	DUE TO OTHER FUNDS	43,223.67	55,409.52	-96,508.96	2,124.23
200102	DUE TO OTHER FUNDS	-14.94	0.00	0.00	-14.94
200102	DUE TO OTHER FUNDS	-347,378.97	156,897.13	-90,700.90	-281,182.74
200102	DUE TO OTHER FUNDS	-15,958.44	0.00	0.00	-15,958.44
200102	DUE TO OTHER FUNDS	-1,497.24	0.00	0.00	-1,497.24
200102	DUE TO OTHER FUNDS	-11,974.24	0.00	-8,329.97	-20,304.21
200102	DUE TO OTHER FUNDS	-38,039.53	3,597.46	-6,195.59	-40,637.66
200102	DUE TO OTHER FUNDS	-2,443.08	0.00	0.00	-2,443.08
200102	DUE TO OTHER FUNDS	3,073.22	1,235.10	-3,015.85	1,292.47
200102	DUE TO OTHER FUNDS	-28,490.27	23,733.93	-15,016.26	-19,772.60
200102	DUE TO OTHER FUNDS	-108.26	5,050.00	-2,525.00	2,416.74
200102	DUE TO OTHER FUNDS	-28,829.57	51,179.18	-59,823.75	-37,474.14
200102	DUE TO OTHER FUNDS	13.30	9,373.44	-6,520.52	2,866.22
200102	DUE TO OTHER FUNDS	1,454,274.17	69,077.06	-20,403,706.16	-18,880,354.93
200102	DUE TO OTHER FUNDS	2,507,925.43	2,198,414.70	-1,100,147.35	3,606,192.78
200102	DUE TO OTHER FUNDS	-95.79	0.00	0.00	-95.79
200102	DUE TO OTHER FUNDS	-99,456.69	0.00	-5.08	-99,461.77
200102	DUE TO OTHER FUNDS	154,836.16	357,337.12	-274,685.90	237,487.38
200102	DUE TO OTHER FUNDS	497,301.95	190,362.68	-699,737.95	-12,073.32
200102	DUE TO OTHER FUNDS	-8,956.89	0.00	-5,083.02	-14,039.91
200102	DUE TO OTHER FUNDS	-328.74	0.00	0.00	-328.74
200102	DUE TO OTHER FUNDS	-451,113.96	232,000.00	-122,000.00	-341,113.96



CHAMPAIGN COUNTY BALANCE SHEET

8/10/2022 3:33:02 PM

PERIOD ENDING 7/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-36,297.55	8,869.61	-9,061.94	-36,489.88
200102	DUE TO OTHER FUNDS	-124,454.06	53,642.14	-59,418.24	-130,230.16
200102	DUE TO OTHER FUNDS	-21,338.33	5,191.12	-8,091.81	-24,239.02
TOTAL LIABILITIES AND OTHER CREDITS		-18,856,073.89	23,629,195.41	-47,598,776.45	-42,825,654.93
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	71,217,933.48	-71,217,933.48	0.00