



CHAMPAIGN COUNTY BALANCE SHEET

5/10/2023 2:50:09 PM

FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,049,865.19	13,616.30	0.00	10,063,481.49
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	3,999,948.08	13,470.98	-13,470.98	3,999,948.08
100307	DUE FROM OTHER FUNDS	464,489.82	759,198.84	-13,470.98	1,210,217.68
100308	DUE FROM COLLECTOR	704,176.32	0.00	0.00	704,176.32
100309	DUE FROM CIRCUIT CLERK FUND	123,598.41	0.00	0.00	123,598.41
100401	PREPAID EXPENSES	114,939.15	0.00	0.00	114,939.15
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		15,485,340.89	786,286.12	-26,941.96	16,244,685.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,137,998.26	846,937.38	-562,948.93	-854,009.81
200102	DUE TO OTHER FUNDS	4,415.11	589,948.93	-1,051,815.39	-457,451.35
200103	DUE TO OTHERS	-290,896.25	27,000.00	-27,000.00	-290,896.25
200401	DEFERRED REVENUES	-21,630.00	0.00	0.00	-21,630.00
200601	ESCROW	-325,428.01	0.00	0.00	-325,428.01
217000	PAYROLL LIABILITY	-434,089.19	6,043.01	-2,232.79	-430,278.97
TOTAL LIABILITIES AND OTHER CREDITS		-2,205,626.60	1,469,929.32	-1,643,997.11	-2,379,694.39
FUND EQUITY					
300101	BUDGETED REVENUES	45,791,924.00	0.00	-45,791,924.00	0.00
300201	REVENUES	-47,246,512.60	47,828,017.00	-581,504.40	0.00
300301	APPROPRIATIONS	-51,233,633.87	51,233,633.87	0.00	0.00
300401	EXPENDITURES	48,647,974.61	8,337.85	-48,656,312.46	0.00
300701	FUND BALANCE - UNRESERVED	-13,081,176.30	1,403,723.00	-587,537.36	-12,264,990.66
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	5,441,709.87	0.00	-5,441,709.87	0.00
TOTAL FUND EQUITY		-13,279,714.29	100,473,711.72	-101,058,988.09	-13,864,990.66
FUND TOTAL		0.00	102,729,927.16	-102,729,927.16	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,747,342.24	268,081.00	-536,162.00	3,479,261.24
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	1,641,903.91	0.00	-13,958.57	1,627,945.34
100307	DUE FROM OTHER FUNDS	2,323.99	282,039.57	0.00	284,363.56
100401	PREPAID EXPENSES	13,949.62	0.00	0.00	13,949.62
TOTAL ASSETS AND OTHER DEBITS		5,405,769.76	550,120.57	-550,120.57	5,405,769.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,087,162.22	1,201,465.03	-899,884.17	-785,581.36
200102	DUE TO OTHER FUNDS	0.00	899,884.17	-1,201,465.03	-301,580.86
200103	DUE TO OTHERS	-37,098.59	0.00	0.00	-37,098.59
200601	ESCROW	-532,355.11	0.00	0.00	-532,355.11
217000	PAYROLL LIABILITY	-104,007.75	0.00	0.00	-104,007.75
TOTAL LIABILITIES AND OTHER CREDITS		-1,760,623.67	2,101,349.20	-2,101,349.20	-1,760,623.67
FUND EQUITY					
300101	BUDGETED REVENUES	30,912,082.00	0.00	-30,912,082.00	0.00
300201	REVENUES	-24,717,785.79	24,717,785.79	0.00	0.00
300301	APPROPRIATIONS	-30,804,117.00	30,804,117.00	0.00	0.00
300401	EXPENDITURES	24,955,141.64	0.00	-24,955,141.64	0.00
300701	FUND BALANCE - UNRESERVED	-3,882,501.94	237,355.85	0.00	-3,645,146.09
300703	BUDGETARY FUND BALANCE	-107,965.00	107,965.00	0.00	0.00
TOTAL FUND EQUITY		-3,645,146.09	55,867,223.64	-55,867,223.64	-3,645,146.09
FUND TOTAL		0.00	58,518,693.41	-58,518,693.41	0.00



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**FUND 2076 - TORT IMMUNITY TAX FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,674,079.04	171,113.00	-347,318.25	1,497,873.79
100307	DUE FROM OTHER FUNDS	0.00	173,696.19	0.00	173,696.19
100308	DUE FROM COLLECTOR	0.00	7,444.10	-3,722.05	3,722.05
TOTAL ASSETS AND OTHER DEBITS		1,674,079.04	352,253.29	-351,040.30	1,675,292.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-864,110.38	2,571,800.09	-1,714,929.05	-7,239.34
200102	DUE TO OTHER FUNDS	1,212.99	1,714,929.05	-2,573,013.08	-856,871.04
TOTAL LIABILITIES AND OTHER CREDITS		-862,897.39	4,286,729.14	-4,287,942.13	-864,110.38
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	-3,645,009.00	0.00
300201	REVENUES	-3,654,525.04	3,654,525.04	0.00	0.00
300301	APPROPRIATIONS	-2,300,000.00	2,300,000.00	0.00	0.00
300401	EXPENDITURES	1,845,850.74	0.00	-1,845,850.74	0.00
300701	FUND BALANCE - UNRESERVED	997,492.65	0.00	-1,808,674.30	-811,181.65
300703	BUDGETARY FUND BALANCE	-1,345,009.00	1,345,009.00	0.00	0.00
TOTAL FUND EQUITY		-811,181.65	7,299,534.04	-7,299,534.04	-811,181.65
FUND TOTAL		0.00	11,938,516.47	-11,938,516.47	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,705,036.43	0.00	-4,720.51	3,700,315.92
100305	DUE FROM OTHERS	32,880.75	0.00	0.00	32,880.75
100307	DUE FROM OTHER FUNDS	4,095.45	0.00	0.00	4,095.45
100308	DUE FROM COLLECTOR	0.00	4,720.51	0.00	4,720.51
TOTAL ASSETS AND OTHER DEBITS		3,742,012.63	4,720.51	-4,720.51	3,742,012.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-171,636.23	396,873.40	-266,114.78	-40,877.61
200102	DUE TO OTHER FUNDS	0.00	266,114.78	-396,873.40	-130,758.62
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	-29,609.36	0.00	0.00	-29,609.36
TOTAL LIABILITIES AND OTHER CREDITS		-201,397.83	662,988.18	-662,988.18	-201,397.83
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	-3,912,601.00	0.00
300201	REVENUES	-3,807,021.44	3,807,021.44	0.00	0.00
300301	APPROPRIATIONS	-4,170,503.50	4,170,503.50	0.00	0.00
300401	EXPENDITURES	3,476,626.26	0.00	-3,476,626.26	0.00
300701	FUND BALANCE - UNRESERVED	-3,210,219.62	0.00	-330,395.18	-3,540,614.80
300703	BUDGETARY FUND BALANCE	257,902.50	0.00	-257,902.50	0.00
TOTAL FUND EQUITY		-3,540,614.80	7,977,524.94	-7,977,524.94	-3,540,614.80
FUND TOTAL		0.00	8,645,233.63	-8,645,233.63	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,298,046.02	0.00	-2,371.23	2,295,674.79
100308	DUE FROM COLLECTOR	0.00	2,371.23	0.00	2,371.23
TOTAL ASSETS AND OTHER DEBITS		2,298,046.02	2,371.23	-2,371.23	2,298,046.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-267,532.48	0.00	0.00	-267,532.48
TOTAL LIABILITIES AND OTHER CREDITS		-267,532.48	0.00	0.00	-267,532.48
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	-1,529,663.00	0.00
300201	REVENUES	-1,522,271.08	1,522,271.08	0.00	0.00
300301	APPROPRIATIONS	-1,528,000.00	1,528,000.00	0.00	0.00
300401	EXPENDITURES	1,459,107.01	0.00	-1,459,107.01	0.00
300701	FUND BALANCE - UNRESERVED	-1,967,349.47	0.00	-63,164.07	-2,030,513.54
300703	BUDGETARY FUND BALANCE	-1,663.00	1,663.00	0.00	0.00
TOTAL FUND EQUITY		-2,030,513.54	3,051,934.08	-3,051,934.08	-2,030,513.54
FUND TOTAL		0.00	3,054,305.31	-3,054,305.31	0.00



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**FUND 2085 - COUNTY MOTOR FUEL TAX
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,968,304.02	0.00	0.00	9,968,304.02
100305	DUE FROM OTHERS	400,264.40	0.00	0.00	400,264.40
TOTAL ASSETS AND OTHER DEBITS		10,368,568.42	0.00	0.00	10,368,568.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,632.86	0.00	0.00	-5,632.86
TOTAL LIABILITIES AND OTHER CREDITS		-5,632.86	0.00	0.00	-5,632.86
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	-4,692,136.00	0.00
300201	REVENUES	-5,481,619.50	5,481,619.50	0.00	0.00
300301	APPROPRIATIONS	-2,953,226.00	2,953,226.00	0.00	0.00
300401	EXPENDITURES	2,341,948.50	0.00	-2,341,948.50	0.00
300701	FUND BALANCE - UNRESERVED	-7,223,264.56	0.00	-3,139,671.00	-10,362,935.56
300703	BUDGETARY FUND BALANCE	-1,738,910.00	1,738,910.00	0.00	0.00
TOTAL FUND EQUITY		-10,362,935.56	10,173,755.50	-10,173,755.50	-10,362,935.56
FUND TOTAL		0.00	10,173,755.50	-10,173,755.50	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,109,004.41	0.00	-105,137.07	2,003,867.34
100305	DUE FROM OTHERS	0.00	71,519.60	-34,794.65	36,724.95
100307	DUE FROM OTHER FUNDS	-6,892.37	201,227.40	-131,067.66	63,267.37
100308	DUE FROM COLLECTOR	0.00	9,617.20	-4,808.60	4,808.60
TOTAL ASSETS AND OTHER DEBITS		2,102,112.04	282,364.20	-275,807.98	2,108,668.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-14.08	0.00	0.00	-14.08
200102	DUE TO OTHER FUNDS	6,556.22	0.00	-6,556.22	0.00
200103	DUE TO OTHERS	-634,297.75	0.00	0.00	-634,297.75
200204	IMRF WH	76,828.74	0.00	0.00	76,828.74
217000	PAYROLL LIABILITY	-111,623.39	0.00	0.00	-111,623.39
TOTAL LIABILITIES AND OTHER CREDITS		-662,550.26	0.00	-6,556.22	-669,106.48
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	-3,993,895.00	0.00
300201	REVENUES	-3,033,893.02	3,033,893.02	0.00	0.00
300301	APPROPRIATIONS	-3,993,045.00	3,993,045.00	0.00	0.00
300401	EXPENDITURES	2,869,921.48	0.00	-2,869,921.48	0.00
300701	FUND BALANCE - UNRESERVED	-1,275,590.24	0.00	-163,971.54	-1,439,561.78
300703	BUDGETARY FUND BALANCE	-850.00	850.00	0.00	0.00
TOTAL FUND EQUITY		-1,439,561.78	7,027,788.02	-7,027,788.02	-1,439,561.78
FUND TOTAL		0.00	7,310,152.22	-7,310,152.22	0.00



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**FUND 2089 - COUNTY PUBLIC HEALTH FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	888,040.21	0.00	-58,109.43	829,930.78
100305	DUE FROM OTHERS	0.00	111,740.62	-55,870.31	55,870.31
100308	DUE FROM COLLECTOR	0.00	4,478.24	-2,239.12	2,239.12
TOTAL ASSETS AND OTHER DEBITS		888,040.21	116,218.86	-116,218.86	888,040.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-315,820.33	1,070.42	0.00	-314,749.91
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,070.42	-1,070.42
200401	DEFERRED REVENUES	-67,899.00	0.00	0.00	-67,899.00
TOTAL LIABILITIES AND OTHER CREDITS		-383,719.33	1,070.42	-1,070.42	-383,719.33
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	-3,179,745.00	0.00
300201	REVENUES	-2,534,136.01	2,534,136.01	0.00	0.00
300301	APPROPRIATIONS	-3,399,706.00	3,399,706.00	0.00	0.00
300401	EXPENDITURES	2,555,563.93	0.00	-2,555,563.93	0.00
300701	FUND BALANCE - UNRESERVED	-525,748.80	21,427.92	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	219,961.00	0.00	-219,961.00	0.00
TOTAL FUND EQUITY		-504,320.88	5,955,269.93	-5,955,269.93	-504,320.88
FUND TOTAL		0.00	6,072,559.21	-6,072,559.21	0.00



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FUND 2090 - MENTAL HEALTH PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,981,854.71	0.00	-18,885.71	3,962,969.00
100305	DUE FROM OTHERS	0.00	6,306.00	-3,153.00	3,153.00
100308	DUE FROM COLLECTOR	0.00	17,648.64	-8,824.32	8,824.32
TOTAL ASSETS AND OTHER DEBITS		3,981,854.71	23,954.64	-30,863.03	3,974,946.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-283,576.91	110,994.81	-76,306.60	-248,888.70
200102	DUE TO OTHER FUNDS	0.00	76,306.60	-110,994.81	-34,688.21
200103	DUE TO OTHERS	-102.23	0.00	0.00	-102.23
217000	PAYROLL LIABILITY	-8,796.20	2,052.57	0.00	-6,743.63
TOTAL LIABILITIES AND OTHER CREDITS		-292,475.34	189,353.98	-187,301.41	-290,422.77
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	-5,951,344.00	0.00
300201	REVENUES	-5,967,853.73	5,967,853.73	0.00	0.00
300301	APPROPRIATIONS	-6,336,562.00	6,336,562.00	0.00	0.00
300401	EXPENDITURES	6,148,518.78	8,960.96	-6,157,479.74	0.00
300701	FUND BALANCE - UNRESERVED	-3,870,044.42	187,573.44	-2,052.57	-3,684,523.55
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	-385,218.00	0.00
TOTAL FUND EQUITY		-3,689,379.37	12,500,950.13	-12,496,094.31	-3,684,523.55
FUND TOTAL		0.00	12,714,258.75	-12,714,258.75	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	552,245.48	0.00	-15,691.00	536,554.48
100102	PETTY CASH	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	0.00	30,782.00	-15,391.00	15,391.00
TOTAL ASSETS AND OTHER DEBITS		552,295.48	30,782.00	-31,082.00	551,995.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-27,144.20	66,655.31	-47,651.28	-8,140.17
200102	DUE TO OTHER FUNDS	0.00	47,651.28	-66,655.31	-19,004.03
200103	DUE TO OTHERS	-1,377.44	0.00	0.00	-1,377.44
217000	PAYROLL LIABILITY	-6,374.76	0.00	0.00	-6,374.76
TOTAL LIABILITIES AND OTHER CREDITS		-34,896.40	114,306.59	-114,306.59	-34,896.40
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	-761,150.00	0.00
300201	REVENUES	-795,064.95	795,364.95	-300.00	0.00
300301	APPROPRIATIONS	-889,006.00	889,006.00	0.00	0.00
300401	EXPENDITURES	735,179.26	0.00	-735,179.26	0.00
300701	FUND BALANCE - UNRESERVED	-457,513.39	300.00	-59,885.69	-517,099.08
300703	BUDGETARY FUND BALANCE	127,856.00	0.00	-127,856.00	0.00
TOTAL FUND EQUITY		-517,399.08	1,684,670.95	-1,684,370.95	-517,099.08
FUND TOTAL		0.00	1,829,759.54	-1,829,759.54	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	160,194.80	0.00	-7,560.75	152,634.05
100309	DUE FROM CIRCUIT CLERK FUND	0.00	15,121.50	-7,560.75	7,560.75
TOTAL ASSETS AND OTHER DEBITS		160,194.80	15,121.50	-15,121.50	160,194.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,163.59	9,661.71	-9,030.39	-11,532.27
200102	DUE TO OTHER FUNDS	0.00	9,030.39	-9,661.71	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-12,163.59	18,692.10	-18,692.10	-12,163.59
FUND EQUITY					
300101	BUDGETED REVENUES	89,450.00	0.00	-89,450.00	0.00
300201	REVENUES	-107,065.28	107,065.28	0.00	0.00
300301	APPROPRIATIONS	-91,335.00	91,335.00	0.00	0.00
300401	EXPENDITURES	89,950.48	0.00	-89,950.48	0.00
300701	FUND BALANCE - UNRESERVED	-130,916.41	0.00	-17,114.80	-148,031.21
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	-1,885.00	0.00
TOTAL FUND EQUITY		-148,031.21	198,400.28	-198,400.28	-148,031.21
FUND TOTAL		0.00	232,213.88	-232,213.88	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,616.62	0.00	-225.00	12,391.62
100309	DUE FROM CIRCUIT CLERK FUND	0.00	450.00	-225.00	225.00
TOTAL ASSETS AND OTHER DEBITS		12,616.62	450.00	-450.00	12,616.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5.42	0.00	0.00	-5.42
TOTAL LIABILITIES AND OTHER CREDITS		-5.42	0.00	0.00	-5.42
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	-26,700.00	0.00
300201	REVENUES	-652.90	652.90	0.00	0.00
300301	APPROPRIATIONS	-34,304.00	34,304.00	0.00	0.00
300401	EXPENDITURES	11,918.15	0.00	-11,918.15	0.00
300701	FUND BALANCE - UNRESERVED	-23,876.45	11,265.25	0.00	-12,611.20
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	-7,604.00	0.00
TOTAL FUND EQUITY		-12,611.20	46,222.15	-46,222.15	-12,611.20
FUND TOTAL		0.00	46,672.15	-46,672.15	0.00



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FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 12/31/2022 CLOSE OF YEAR

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 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	764,757.03	0.00	0.00	764,757.03
TOTAL ASSETS AND OTHER DEBITS		764,757.03	0.00	0.00	764,757.03
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	-50,200.00	0.00
300201	REVENUES	-322,487.07	322,487.07	0.00	0.00
300301	APPROPRIATIONS	-50,200.00	50,200.00	0.00	0.00
300401	EXPENDITURES	17,443.63	0.00	-17,443.63	0.00
300701	FUND BALANCE - UNRESERVED	-459,713.59	0.00	-305,043.44	-764,757.03
TOTAL FUND EQUITY		-764,757.03	372,687.07	-372,687.07	-764,757.03
FUND TOTAL		0.00	372,687.07	-372,687.07	0.00



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**FUND 2103 - HWY FED AID MATCHING FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	535,795.33	0.00	-190.85	535,604.48
100308	DUE FROM COLLECTOR	0.00	190.85	0.00	190.85
TOTAL ASSETS AND OTHER DEBITS		535,795.33	190.85	-190.85	535,795.33
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	-118,945.00	0.00
300201	REVENUES	-127,025.86	127,025.86	0.00	0.00
300301	APPROPRIATIONS	-200.00	200.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-408,769.47	0.00	-127,025.86	-535,795.33
300703	BUDGETARY FUND BALANCE	-118,745.00	118,745.00	0.00	0.00
TOTAL FUND EQUITY		-535,795.33	245,970.86	-245,970.86	-535,795.33
FUND TOTAL		0.00	246,161.71	-246,161.71	0.00



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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,634,903.51	0.00	0.00	3,634,903.51
100301	ACCOUNTS RECEIVABLE	-800.00	1,000.00	-200.00	0.00
100305	DUE FROM OTHERS	136,224.87	200.00	0.00	136,424.87
100401	PREPAID EXPENSES	40,514.13	0.00	0.00	40,514.13
TOTAL ASSETS AND OTHER DEBITS		3,810,842.51	1,200.00	-200.00	3,811,842.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-334,821.46	1,223,274.18	-992,251.58	-103,798.86
200102	DUE TO OTHER FUNDS	0.00	992,251.58	-1,223,274.18	-231,022.60
200401	DEFERRED REVENUES	0.00	0.00	-1,000.00	-1,000.00
217000	PAYROLL LIABILITY	-80,881.50	0.00	0.00	-80,881.50
TOTAL LIABILITIES AND OTHER CREDITS		-415,702.96	2,215,525.76	-2,216,525.76	-416,702.96
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	-13,052,400.00	0.00
300201	REVENUES	-11,016,192.51	11,016,192.51	0.00	0.00
300301	APPROPRIATIONS	-13,200,250.00	13,200,250.00	0.00	0.00
300401	EXPENDITURES	10,206,498.78	0.00	-10,206,498.78	0.00
300701	FUND BALANCE - UNRESERVED	-2,585,445.82	0.00	-809,693.73	-3,395,139.55
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	-147,850.00	0.00
TOTAL FUND EQUITY		-3,395,139.55	24,216,442.51	-24,216,442.51	-3,395,139.55
FUND TOTAL		0.00	26,433,168.27	-26,433,168.27	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,935,787.80	0.00	-1,138,823.41	5,796,964.39
100305	DUE FROM OTHERS	0.00	2,277,646.82	-1,138,823.41	1,138,823.41
100307	DUE FROM OTHER FUNDS	-934.80	0.00	0.00	-934.80
TOTAL ASSETS AND OTHER DEBITS		6,934,853.00	2,277,646.82	-2,277,646.82	6,934,853.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,049,928.24	2,951,520.58	-1,962,950.18	-61,357.84
200102	DUE TO OTHER FUNDS	0.00	1,962,950.18	-2,951,520.58	-988,570.40
TOTAL LIABILITIES AND OTHER CREDITS		-1,049,928.24	4,914,470.76	-4,914,470.76	-1,049,928.24
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	-5,702,000.00	0.00
300201	REVENUES	-6,556,526.76	6,556,526.76	0.00	0.00
300301	APPROPRIATIONS	-5,702,000.00	5,702,000.00	0.00	0.00
300401	EXPENDITURES	4,735,741.74	0.00	-4,735,741.74	0.00
300701	FUND BALANCE - UNRESERVED	-864,139.74	0.00	-1,820,785.02	-2,684,924.76
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
TOTAL FUND EQUITY		-5,884,924.76	12,258,526.76	-12,258,526.76	-5,884,924.76
FUND TOTAL		0.00	19,450,644.34	-19,450,644.34	0.00



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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	532,418.18	0.00	-21,325.00	511,093.18
100307	DUE FROM OTHER FUNDS	0.00	42,902.00	-21,325.00	21,577.00
TOTAL ASSETS AND OTHER DEBITS		532,418.18	42,902.00	-42,650.00	532,670.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-76,402.75	76,402.75	-76,402.75	-76,402.75
200102	DUE TO OTHER FUNDS	0.00	76,402.75	-76,402.75	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-76,402.75	152,805.50	-152,805.50	-76,402.75
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	-330,200.00	0.00
300201	REVENUES	-316,744.73	316,996.73	-252.00	0.00
300301	APPROPRIATIONS	-325,986.00	325,986.00	0.00	0.00
300401	EXPENDITURES	324,886.00	0.00	-324,886.00	0.00
300701	FUND BALANCE - UNRESERVED	-464,156.70	8,141.27	-252.00	-456,267.43
300703	BUDGETARY FUND BALANCE	-4,214.00	4,214.00	0.00	0.00
TOTAL FUND EQUITY		-456,015.43	655,338.00	-655,590.00	-456,267.43
FUND TOTAL		0.00	851,045.50	-851,045.50	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,116,620.44	6,908.39	-100,335.59	3,023,193.24
100305	DUE FROM OTHERS	0.00	178,136.00	-89,068.00	89,068.00
100307	DUE FROM OTHER FUNDS	0.00	8,043.36	-4,021.68	4,021.68
100308	DUE FROM COLLECTOR	0.00	14,491.82	-7,245.91	7,245.91
TOTAL ASSETS AND OTHER DEBITS		3,116,620.44	207,579.57	-200,671.18	3,123,528.83
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	-4,537,134.00	0.00
300201	REVENUES	-4,558,029.16	4,564,937.55	-6,908.39	0.00
300301	APPROPRIATIONS	-4,537,134.00	4,537,134.00	0.00	0.00
300401	EXPENDITURES	4,185,657.32	0.00	-4,185,657.32	0.00
300701	FUND BALANCE - UNRESERVED	-2,744,248.60	0.00	-379,280.23	-3,123,528.83
TOTAL FUND EQUITY		-3,116,620.44	9,102,071.55	-9,108,979.94	-3,123,528.83
FUND TOTAL		0.00	9,309,651.12	-9,309,651.12	0.00



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**FUND 2110 - WORKFORCE DEVELOPMENT FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-268,080.40	536,162.00	-268,081.00	0.60
100305	DUE FROM OTHERS	242,706.52	0.00	0.00	242,706.52
TOTAL ASSETS AND OTHER DEBITS		-25,373.88	536,162.00	-268,081.00	242,707.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-170,130.86	193,848.61	-133,707.07	-109,989.32
200102	DUE TO OTHER FUNDS	0.00	133,707.07	-461,929.61	-328,222.54
200103	DUE TO OTHERS	-1,852.48	0.00	0.00	-1,852.48
217000	PAYROLL LIABILITY	-11,452.53	0.00	0.00	-11,452.53
TOTAL LIABILITIES AND OTHER CREDITS		-183,435.87	327,555.68	-595,636.68	-451,516.87
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	-4,654,861.28	0.00
300201	REVENUES	-3,351,136.82	3,351,136.82	0.00	0.00
300301	APPROPRIATIONS	-4,760,207.28	4,760,207.28	0.00	0.00
300401	EXPENDITURES	3,330,853.41	0.00	-3,330,853.41	0.00
300701	FUND BALANCE - UNRESERVED	229,093.16	0.00	-20,283.41	208,809.75
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	-105,346.00	0.00
TOTAL FUND EQUITY		208,809.75	8,111,344.10	-8,111,344.10	208,809.75
FUND TOTAL		0.00	8,975,061.78	-8,975,061.78	0.00



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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,496,063.31	0.00	0.00	2,496,063.31
TOTAL ASSETS AND OTHER DEBITS		2,496,063.31	0.00	0.00	2,496,063.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	-1,927,900.00	0.00
300201	REVENUES	-1,920,606.66	1,920,606.66	0.00	0.00
300301	APPROPRIATIONS	-4,300,000.00	4,300,000.00	0.00	0.00
300401	EXPENDITURES	2,402,871.27	0.00	-2,402,871.27	0.00
300701	FUND BALANCE - UNRESERVED	-2,978,327.92	482,264.61	0.00	-2,496,063.31
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	-2,372,100.00	0.00
TOTAL FUND EQUITY		-2,496,063.31	6,702,871.27	-6,702,871.27	-2,496,063.31
FUND TOTAL		0.00	6,702,871.27	-6,702,871.27	0.00



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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,810,365.75	0.00	0.00	1,810,365.75
TOTAL ASSETS AND OTHER DEBITS		1,810,365.75	0.00	0.00	1,810,365.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,721,167.38	1,721,167.38	0.00	0.00
300301	APPROPRIATIONS	-15,000,000.00	15,000,000.00	0.00	0.00
300401	EXPENDITURES	1,690,067.70	0.00	-1,690,067.70	0.00
300701	FUND BALANCE - UNRESERVED	-1,779,266.07	0.00	-31,099.68	-1,810,365.75
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	-15,000,000.00	0.00
TOTAL FUND EQUITY		-1,810,365.75	16,721,167.38	-16,721,167.38	-1,810,365.75
FUND TOTAL		0.00	16,721,167.38	-16,721,167.38	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,043,106.34	0.00	-164,091.50	879,014.84
100305	DUE FROM OTHERS	0.00	112,811.39	-55,002.04	57,809.35
100307	DUE FROM OTHER FUNDS	-20,272.98	325,010.45	-212,188.40	92,549.07
100308	DUE FROM COLLECTOR	0.00	5,990.52	-2,995.26	2,995.26
TOTAL ASSETS AND OTHER DEBITS		1,022,833.36	443,812.36	-434,277.20	1,032,368.52
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	9,535.16	0.00	-9,535.16	0.00
200103	DUE TO OTHERS	-35,360.49	0.00	0.00	-35,360.49
200202	FIT/FICA 941 WH	203,250.74	0.00	0.00	203,250.74
200203	IL SIT WH	35,921.63	0.00	0.00	35,921.63
217000	PAYROLL LIABILITY	-294,519.41	0.00	0.00	-294,519.41
TOTAL LIABILITIES AND OTHER CREDITS		-81,172.37	0.00	-9,535.16	-90,707.53
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	-3,269,747.00	0.00
300201	REVENUES	-1,893,186.04	1,893,186.04	0.00	0.00
300301	APPROPRIATIONS	-3,269,747.00	3,269,747.00	0.00	0.00
300401	EXPENDITURES	1,770,737.67	0.00	-1,770,737.67	0.00
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	-122,448.37	-941,660.99
TOTAL FUND EQUITY		-941,660.99	5,162,933.04	-5,162,933.04	-941,660.99
FUND TOTAL		0.00	5,606,745.40	-5,606,745.40	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	340,367.30	0.00	0.00	340,367.30
100102	PETTY CASH	2,065.91	0.00	0.00	2,065.91
100305	DUE FROM OTHERS	490,823.81	0.00	0.00	490,823.81
TOTAL ASSETS AND OTHER DEBITS		833,257.02	0.00	0.00	833,257.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,323.99	2,323.99	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-2,323.99	-2,323.99
TOTAL LIABILITIES AND OTHER CREDITS		-2,323.99	2,323.99	-2,323.99	-2,323.99
FUND EQUITY					
300101	BUDGETED REVENUES	15,000.00	0.00	-15,000.00	0.00
300201	REVENUES	-14,761.31	14,761.31	0.00	0.00
300301	APPROPRIATIONS	-42,000.00	42,000.00	0.00	0.00
300401	EXPENDITURES	37,046.59	0.00	-37,046.59	0.00
300701	FUND BALANCE - UNRESERVED	-853,218.31	22,285.28	0.00	-830,933.03
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	-27,000.00	0.00
TOTAL FUND EQUITY		-830,933.03	79,046.59	-79,046.59	-830,933.03
FUND TOTAL		0.00	81,370.58	-81,370.58	0.00



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**FUND 2475 - RPC ECON DEVELOPMNT LOANS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,461,250.47	0.00	0.00	3,461,250.47
100102	PETTY CASH	7,020.84	0.00	0.00	7,020.84
100305	DUE FROM OTHERS	4,062,724.62	0.00	0.00	4,062,724.62
TOTAL ASSETS AND OTHER DEBITS		7,530,995.93	0.00	0.00	7,530,995.93
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	610,500.00	0.00	-610,500.00	0.00
300201	REVENUES	-155,159.79	155,159.79	0.00	0.00
300301	APPROPRIATIONS	-233,500.00	233,500.00	0.00	0.00
300401	EXPENDITURES	143,449.97	0.00	-143,449.97	0.00
300701	FUND BALANCE - UNRESERVED	-7,519,286.11	0.00	-11,709.82	-7,530,995.93
300703	BUDGETARY FUND BALANCE	-377,000.00	377,000.00	0.00	0.00
TOTAL FUND EQUITY		-7,530,995.93	765,659.79	-765,659.79	-7,530,995.93
FUND TOTAL		0.00	765,659.79	-765,659.79	0.00



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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	525,001.69	0.00	0.00	525,001.69
TOTAL ASSETS AND OTHER DEBITS		525,001.69	0.00	0.00	525,001.69
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	602,780.00	0.00	-602,780.00	0.00
300201	REVENUES	-602,780.00	602,780.00	0.00	0.00
300301	APPROPRIATIONS	-77,779.00	77,779.00	0.00	0.00
300401	EXPENDITURES	77,778.31	0.00	-77,778.31	0.00
300701	FUND BALANCE - UNRESERVED	0.00	525,001.69	-525,001.69	0.00
300702	FUND BALANCE - RESERVED	0.00	0.00	-525,001.69	-525,001.69
300703	BUDGETARY FUND BALANCE	-525,001.00	525,001.00	0.00	0.00
TOTAL FUND EQUITY		-525,001.69	1,730,561.69	-1,730,561.69	-525,001.69
FUND TOTAL		0.00	1,730,561.69	-1,730,561.69	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	382,024.15	0.00	0.00	382,024.15
TOTAL ASSETS AND OTHER DEBITS		382,024.15	0.00	0.00	382,024.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,309.54	4,309.54	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-4,309.54	-4,309.54
TOTAL LIABILITIES AND OTHER CREDITS		-4,309.54	4,309.54	-4,309.54	-4,309.54
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	-7,000.00	0.00
300201	REVENUES	-5,322.54	5,322.54	0.00	0.00
300301	APPROPRIATIONS	-7,000.00	7,000.00	0.00	0.00
300401	EXPENDITURES	4,309.54	0.00	-4,309.54	0.00
300701	FUND BALANCE - UNRESERVED	-376,701.61	0.00	-1,013.00	-377,714.61
TOTAL FUND EQUITY		-377,714.61	12,322.54	-12,322.54	-377,714.61
FUND TOTAL		0.00	16,632.08	-16,632.08	0.00



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**FUND 2611 - COUNTY CLK SURCHARGE FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	769.00	1,342.00	-2,111.00	0.00
100310	DUE FROM COUNTY CLERK FUND	0.00	4,222.00	-2,111.00	2,111.00
TOTAL ASSETS AND OTHER DEBITS		769.00	5,564.00	-4,222.00	2,111.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-424.00	1,342.00	-1,342.00	-424.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,342.00	-1,342.00
200103	DUE TO OTHERS	-345.00	0.00	0.00	-345.00
TOTAL LIABILITIES AND OTHER CREDITS		-769.00	1,342.00	-2,684.00	-2,111.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,122.00	0.00	-12,122.00	0.00
300201	REVENUES	-10,919.00	10,919.00	0.00	0.00
300301	APPROPRIATIONS	-12,122.00	12,122.00	0.00	0.00
300401	EXPENDITURES	12,122.00	0.00	-12,122.00	0.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	1,203.00	0.00	0.00
TOTAL FUND EQUITY		0.00	24,244.00	-24,244.00	0.00
FUND TOTAL		0.00	31,150.00	-31,150.00	0.00



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**FUND 2612 - SHERIFF DRUG FORFEITURES
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	115,344.79	0.00	-675.30	114,669.49
100305	DUE FROM OTHERS	0.00	1,350.60	-675.30	675.30
TOTAL ASSETS AND OTHER DEBITS		115,344.79	1,350.60	-1,350.60	115,344.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,538.07	0.00	0.00	-1,538.07
200102	DUE TO OTHER FUNDS	-500.00	0.00	0.00	-500.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,038.07	0.00	0.00	-2,038.07
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	-10,050.00	0.00
300201	REVENUES	-10,315.86	10,315.86	0.00	0.00
300301	APPROPRIATIONS	-26,000.00	26,000.00	0.00	0.00
300401	EXPENDITURES	17,636.45	0.00	-17,636.45	0.00
300701	FUND BALANCE - UNRESERVED	-120,627.31	7,320.59	0.00	-113,306.72
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	-15,950.00	0.00
TOTAL FUND EQUITY		-113,306.72	43,636.45	-43,636.45	-113,306.72
FUND TOTAL		0.00	44,987.05	-44,987.05	0.00



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**FUND 2613 - COURT'S AUTOMATION FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	138,964.37	0.00	-23,406.47	115,557.90
100309	DUE FROM CIRCUIT CLERK FUND	0.00	46,812.94	-23,406.47	23,406.47
TOTAL ASSETS AND OTHER DEBITS		138,964.37	46,812.94	-46,812.94	138,964.37
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	0.00	0.00	-15,962.50	-15,962.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-15,962.50	-15,962.50
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	-253,812.78	0.00
300201	REVENUES	-263,296.04	279,258.54	-15,962.50	0.00
300301	APPROPRIATIONS	-275,426.78	275,426.78	0.00	0.00
300401	EXPENDITURES	245,603.91	0.00	-245,603.91	0.00
300701	FUND BALANCE - UNRESERVED	-121,272.24	15,962.50	-17,692.13	-123,001.87
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	-21,614.00	0.00
TOTAL FUND EQUITY		-138,964.37	570,647.82	-554,685.32	-123,001.87
FUND TOTAL		0.00	617,460.76	-617,460.76	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	593,840.41	0.00	-12,713.75	581,126.66
100307	DUE FROM OTHER FUNDS	0.00	25,543.50	-12,713.75	12,829.75
TOTAL ASSETS AND OTHER DEBITS		593,840.41	25,543.50	-25,427.50	593,956.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,946.99	832.89	-658.55	-12,772.65
200102	DUE TO OTHER FUNDS	-1,045.50	658.55	-832.89	-1,219.84
217000	PAYROLL LIABILITY	-316.80	0.00	0.00	-316.80
TOTAL LIABILITIES AND OTHER CREDITS		-14,309.29	1,491.44	-1,491.44	-14,309.29
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	-185,000.00	0.00
300201	REVENUES	-190,150.22	190,266.22	-116.00	0.00
300301	APPROPRIATIONS	-179,094.00	179,094.00	0.00	0.00
300401	EXPENDITURES	148,087.09	0.00	-148,087.09	0.00
300701	FUND BALANCE - UNRESERVED	-537,467.99	0.00	-42,179.13	-579,647.12
300703	BUDGETARY FUND BALANCE	-5,906.00	5,906.00	0.00	0.00
TOTAL FUND EQUITY		-579,531.12	375,266.22	-375,382.22	-579,647.12
FUND TOTAL		0.00	402,301.16	-402,301.16	0.00



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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,606.00	0.00	-204.00	2,402.00
100309	DUE FROM CIRCUIT CLERK FUND	0.00	408.00	-204.00	204.00
TOTAL ASSETS AND OTHER DEBITS		2,606.00	408.00	-408.00	2,606.00
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	-650.00	0.00
300201	REVENUES	-889.00	889.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-1,717.00	0.00	-889.00	-2,606.00
300703	BUDGETARY FUND BALANCE	-650.00	650.00	0.00	0.00
TOTAL FUND EQUITY		-2,606.00	1,539.00	-1,539.00	-2,606.00
FUND TOTAL		0.00	1,947.00	-1,947.00	0.00



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**FUND 2617 - CHILD SUPPORT SERV FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	47,390.12	0.00	0.00	47,390.12
TOTAL ASSETS AND OTHER DEBITS		47,390.12	0.00	0.00	47,390.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	91.92	-91.92	0.00
200102	DUE TO OTHER FUNDS	0.00	91.92	-91.92	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	183.84	-183.84	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	18,102.00	0.00	-18,102.00	0.00
300201	REVENUES	-1,002.43	1,002.43	0.00	0.00
300301	APPROPRIATIONS	-17,925.00	17,925.00	0.00	0.00
300401	EXPENDITURES	8,495.00	0.00	-8,495.00	0.00
300701	FUND BALANCE - UNRESERVED	-54,882.69	7,492.57	0.00	-47,390.12
300703	BUDGETARY FUND BALANCE	-177.00	177.00	0.00	0.00
TOTAL FUND EQUITY		-47,390.12	26,597.00	-26,597.00	-47,390.12
FUND TOTAL		0.00	26,780.84	-26,780.84	0.00



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**FUND 2618 - PROBATION SERVICES FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,027,923.56	0.00	-24,152.39	2,003,771.17
100307	DUE FROM OTHER FUNDS	0.00	118.82	0.00	118.82
100309	DUE FROM CIRCUIT CLERK FUND	0.00	48,304.78	-24,152.39	24,152.39
TOTAL ASSETS AND OTHER DEBITS		2,027,923.56	48,423.60	-48,304.78	2,028,042.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-13,535.21	0.00	0.00	-13,535.21
TOTAL LIABILITIES AND OTHER CREDITS		-13,535.21	0.00	0.00	-13,535.21
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	-431,250.00	0.00
300201	REVENUES	-352,924.91	353,043.73	-118.82	0.00
300301	APPROPRIATIONS	-474,000.00	474,000.00	0.00	0.00
300401	EXPENDITURES	153,845.32	0.00	-153,845.32	0.00
300701	FUND BALANCE - UNRESERVED	-1,815,308.76	0.00	-199,198.41	-2,014,507.17
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	-42,750.00	0.00
TOTAL FUND EQUITY		-2,014,388.35	827,043.73	-827,162.55	-2,014,507.17
FUND TOTAL		0.00	875,467.33	-875,467.33	0.00



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**FUND 2619 - TAX SALE AUTOMATION FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,793.53	0.00	-1,026.87	15,766.66
100305	DUE FROM OTHERS	0.00	30.00	-15.00	15.00
100308	DUE FROM COLLECTOR	0.00	2,023.74	-1,011.87	1,011.87
TOTAL ASSETS AND OTHER DEBITS		16,793.53	2,053.74	-2,053.74	16,793.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,814.26	28,663.38	-23,870.83	-21.71
200102	DUE TO OTHER FUNDS	0.00	23,870.83	-28,663.38	-4,792.55
TOTAL LIABILITIES AND OTHER CREDITS		-4,814.26	52,534.21	-52,534.21	-4,814.26
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	-20,200.00	0.00
300201	REVENUES	-17,917.04	17,917.04	0.00	0.00
300301	APPROPRIATIONS	-21,724.00	21,724.00	0.00	0.00
300401	EXPENDITURES	20,488.46	0.00	-20,488.46	0.00
300701	FUND BALANCE - UNRESERVED	-14,550.69	2,571.42	0.00	-11,979.27
300703	BUDGETARY FUND BALANCE	1,524.00	0.00	-1,524.00	0.00
TOTAL FUND EQUITY		-11,979.27	42,212.46	-42,212.46	-11,979.27
FUND TOTAL		0.00	96,800.41	-96,800.41	0.00



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**FUND 2621 - STS ATTY DRUG FORFEITURES
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	104,372.25	0.00	0.00	104,372.25
TOTAL ASSETS AND OTHER DEBITS		104,372.25	0.00	0.00	104,372.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,015.88	0.00	0.00	-4,015.88
TOTAL LIABILITIES AND OTHER CREDITS		-4,015.88	0.00	0.00	-4,015.88
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	-24,000.00	0.00
300201	REVENUES	-58,316.30	58,316.30	0.00	0.00
300301	APPROPRIATIONS	-104,175.00	104,175.00	0.00	0.00
300401	EXPENDITURES	68,171.53	0.00	-68,171.53	0.00
300701	FUND BALANCE - UNRESERVED	-110,211.60	9,855.23	0.00	-100,356.37
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	-80,175.00	0.00
TOTAL FUND EQUITY		-100,356.37	172,346.53	-172,346.53	-100,356.37
FUND TOTAL		0.00	172,346.53	-172,346.53	0.00



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**FUND 2627 - PROPERTY TAX INT FEE FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,243.28	0.00	-145.21	50,098.07
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100305	DUE FROM OTHERS	0.00	25.21	0.00	25.21
100308	DUE FROM COLLECTOR	0.00	120.00	0.00	120.00
TOTAL ASSETS AND OTHER DEBITS		150,243.28	145.21	-145.21	150,243.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-50,097.70	141,262.70	-91,165.00	0.00
200102	DUE TO OTHER FUNDS	0.00	91,165.00	-141,262.70	-50,097.70
TOTAL LIABILITIES AND OTHER CREDITS		-50,097.70	232,427.70	-232,427.70	-50,097.70
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	-57,000.00	0.00
300201	REVENUES	-50,335.91	50,335.91	0.00	0.00
300301	APPROPRIATIONS	-57,000.00	57,000.00	0.00	0.00
300401	EXPENDITURES	50,097.70	0.00	-50,097.70	0.00
300701	FUND BALANCE - UNRESERVED	-99,907.37	0.00	-238.21	-100,145.58
TOTAL FUND EQUITY		-100,145.58	107,335.91	-107,335.91	-100,145.58
FUND TOTAL		0.00	339,908.82	-339,908.82	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-134,355.44	270,712.00	-135,356.00	1,000.56
TOTAL ASSETS AND OTHER DEBITS		-134,355.44	270,712.00	-135,356.00	1,000.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,655.02	249.05	0.00	-2,405.97
200102	DUE TO OTHER FUNDS	0.00	0.00	-135,605.05	-135,605.05
TOTAL LIABILITIES AND OTHER CREDITS		-2,655.02	249.05	-135,605.05	-138,011.02
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	-221,768.00	0.00
300201	REVENUES	-76,671.55	76,671.55	0.00	0.00
300301	APPROPRIATIONS	-221,768.00	221,768.00	0.00	0.00
300401	EXPENDITURES	148,672.68	0.00	-148,672.68	0.00
300701	FUND BALANCE - UNRESERVED	65,009.33	72,001.13	0.00	137,010.46
TOTAL FUND EQUITY		137,010.46	370,440.68	-370,440.68	137,010.46
FUND TOTAL		0.00	641,401.73	-641,401.73	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,018.96	0.00	0.00	9,018.96
TOTAL ASSETS AND OTHER DEBITS		9,018.96	0.00	0.00	9,018.96
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	-10.00	0.00
300201	REVENUES	-125.67	125.67	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-8,893.29	0.00	-125.67	-9,018.96
300703	BUDGETARY FUND BALANCE	-10.00	10.00	0.00	0.00
TOTAL FUND EQUITY		-9,018.96	135.67	-135.67	-9,018.96
FUND TOTAL		0.00	135.67	-135.67	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	535,596.45	0.00	-60,927.21	474,669.24
100307	DUE FROM OTHER FUNDS	0.00	177,362.99	0.00	177,362.99
100309	DUE FROM CIRCUIT CLERK FUND	0.00	60,927.21	0.00	60,927.21
TOTAL ASSETS AND OTHER DEBITS		535,596.45	238,290.20	-60,927.21	712,959.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,351.90	0.00	0.00	-2,351.90
200102	DUE TO OTHER FUNDS	-31,097.65	0.00	-729,755.36	-760,853.01
TOTAL LIABILITIES AND OTHER CREDITS		-33,449.55	0.00	-729,755.36	-763,204.91
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	-265,824.00	0.00
300201	REVENUES	-736,210.59	1,288,602.96	-552,392.37	0.00
300301	APPROPRIATIONS	-376,869.38	376,869.38	0.00	0.00
300401	EXPENDITURES	316,457.75	0.00	-316,457.75	0.00
300701	FUND BALANCE - UNRESERVED	-82,394.06	552,392.37	-419,752.84	50,245.47
300703	BUDGETARY FUND BALANCE	111,045.38	0.00	-111,045.38	0.00
TOTAL FUND EQUITY		-502,146.90	2,217,864.71	-1,665,472.34	50,245.47
FUND TOTAL		0.00	2,456,154.91	-2,456,154.91	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	275,808.58	0.00	-4,706.67	271,101.91
100309	DUE FROM CIRCUIT CLERK FUND	0.00	4,706.67	0.00	4,706.67
TOTAL ASSETS AND OTHER DEBITS		275,808.58	4,706.67	-4,706.67	275,808.58
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	-54,906.00	0.00
300201	REVENUES	-51,420.09	51,420.09	0.00	0.00
300301	APPROPRIATIONS	-50,000.00	50,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-224,388.49	0.00	-51,420.09	-275,808.58
300703	BUDGETARY FUND BALANCE	-4,906.00	4,906.00	0.00	0.00
TOTAL FUND EQUITY		-275,808.58	106,326.09	-106,326.09	-275,808.58
FUND TOTAL		0.00	111,032.76	-111,032.76	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,779.29	0.00	-455.00	7,324.29
100309	DUE FROM CIRCUIT CLERK FUND	0.00	455.00	0.00	455.00
TOTAL ASSETS AND OTHER DEBITS		7,779.29	455.00	-455.00	7,779.29
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	-5,030.00	0.00
300201	REVENUES	-4,577.45	4,577.45	0.00	0.00
300301	APPROPRIATIONS	-5,000.00	5,000.00	0.00	0.00
300401	EXPENDITURES	5,000.00	0.00	-5,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-8,201.84	422.55	0.00	-7,779.29
300703	BUDGETARY FUND BALANCE	-30.00	30.00	0.00	0.00
TOTAL FUND EQUITY		-7,779.29	10,030.00	-10,030.00	-7,779.29
FUND TOTAL		0.00	10,485.00	-10,485.00	0.00



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**FUND 2635 - CANNABIS REGULATION FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	104,654.17	0.00	-7,611.57	97,042.60
100305	DUE FROM OTHERS	0.00	7,611.57	0.00	7,611.57
TOTAL ASSETS AND OTHER DEBITS		104,654.17	7,611.57	-7,611.57	104,654.17
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	-48,000.00	0.00
300201	REVENUES	-52,285.84	52,285.84	0.00	0.00
300301	APPROPRIATIONS	-48,000.00	48,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-52,368.33	0.00	-52,285.84	-104,654.17
TOTAL FUND EQUITY		-104,654.17	100,285.84	-100,285.84	-104,654.17
FUND TOTAL		0.00	107,897.41	-107,897.41	0.00



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FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	100,614.48	0.00	-6,182.38	94,432.10
100305	DUE FROM OTHERS	0.00	6,182.38	0.00	6,182.38
100307	DUE FROM OTHER FUNDS	0.00	6,032.38	-6,032.38	0.00
TOTAL ASSETS AND OTHER DEBITS		100,614.48	12,214.76	-12,214.76	100,614.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,152.08	0.00	0.00	-1,152.08
TOTAL LIABILITIES AND OTHER CREDITS		-1,152.08	0.00	0.00	-1,152.08
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	-62,000.00	0.00
300201	REVENUES	-73,613.75	73,613.75	0.00	0.00
300301	APPROPRIATIONS	-36,352.00	36,352.00	0.00	0.00
300401	EXPENDITURES	22,467.74	0.00	-22,467.74	0.00
300701	FUND BALANCE - UNRESERVED	-48,316.39	0.00	-51,146.01	-99,462.40
300703	BUDGETARY FUND BALANCE	-25,648.00	25,648.00	0.00	0.00
TOTAL FUND EQUITY		-99,462.40	135,613.75	-135,613.75	-99,462.40
FUND TOTAL		0.00	147,828.51	-147,828.51	0.00



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FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	639,719.57	0.00	-7,751.00	631,968.57
100305	DUE FROM OTHERS	0.00	7,751.00	0.00	7,751.00
TOTAL ASSETS AND OTHER DEBITS		639,719.57	7,751.00	-7,751.00	639,719.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,156.80	0.00	0.00	-1,156.80
TOTAL LIABILITIES AND OTHER CREDITS		-1,156.80	0.00	0.00	-1,156.80
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	-101,800.00	0.00
300201	REVENUES	-140,758.92	140,758.92	0.00	0.00
300301	APPROPRIATIONS	-300,000.00	300,000.00	0.00	0.00
300401	EXPENDITURES	30,637.70	0.00	-30,637.70	0.00
300701	FUND BALANCE - UNRESERVED	-528,441.55	0.00	-110,121.22	-638,562.77
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	-198,200.00	0.00
TOTAL FUND EQUITY		-638,562.77	440,758.92	-440,758.92	-638,562.77
FUND TOTAL		0.00	448,509.92	-448,509.92	0.00



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**FUND 2659 - COUNTY JAIL MEDICAL COSTS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,396.44	0.00	-630.00	9,766.44
100309	DUE FROM CIRCUIT CLERK FUND	0.00	630.00	0.00	630.00
TOTAL ASSETS AND OTHER DEBITS		10,396.44	630.00	-630.00	10,396.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,148.58	17,620.05	-10,471.47	0.00
200102	DUE TO OTHER FUNDS	0.00	10,471.47	-17,620.05	-7,148.58
TOTAL LIABILITIES AND OTHER CREDITS		-7,148.58	28,091.52	-28,091.52	-7,148.58
FUND EQUITY					
300101	BUDGETED REVENUES	24,100.00	0.00	-24,100.00	0.00
300201	REVENUES	-7,148.58	7,148.58	0.00	0.00
300301	APPROPRIATIONS	-24,100.00	24,100.00	0.00	0.00
300401	EXPENDITURES	7,148.58	0.00	-7,148.58	0.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
TOTAL FUND EQUITY		-3,247.86	31,248.58	-31,248.58	-3,247.86
FUND TOTAL		0.00	59,970.10	-59,970.10	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	38,628.13	0.00	0.00	38,628.13
TOTAL ASSETS AND OTHER DEBITS		38,628.13	0.00	0.00	38,628.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,467.00	1,467.00	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,467.00	-1,467.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,467.00	1,467.00	-1,467.00	-1,467.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	-29,200.00	0.00
300201	REVENUES	-32,060.64	32,060.64	0.00	0.00
300301	APPROPRIATIONS	-29,200.00	29,200.00	0.00	0.00
300401	EXPENDITURES	25,177.07	0.00	-25,177.07	0.00
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	-6,883.57	-37,161.13
TOTAL FUND EQUITY		-37,161.13	61,260.64	-61,260.64	-37,161.13
FUND TOTAL		0.00	62,727.64	-62,727.64	0.00



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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	125,492.11	0.00	-18,961.82	106,530.29
100309	DUE FROM CIRCUIT CLERK FUND	0.00	18,961.82	0.00	18,961.82
TOTAL ASSETS AND OTHER DEBITS		125,492.11	18,961.82	-18,961.82	125,492.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,851.54	1,575.62	-856.54	-5,132.46
200102	DUE TO OTHER FUNDS	0.00	856.54	-1,575.62	-719.08
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	-1,335.91	0.00	0.00	-1,335.91
TOTAL LIABILITIES AND OTHER CREDITS		-7,199.56	2,432.16	-2,432.16	-7,199.56
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	-222,634.00	0.00
300201	REVENUES	-219,477.10	219,477.10	0.00	0.00
300301	APPROPRIATIONS	-221,907.00	221,907.00	0.00	0.00
300401	EXPENDITURES	155,452.32	0.00	-155,452.32	0.00
300701	FUND BALANCE - UNRESERVED	-54,267.77	0.00	-64,024.78	-118,292.55
300703	BUDGETARY FUND BALANCE	-727.00	727.00	0.00	0.00
TOTAL FUND EQUITY		-118,292.55	442,111.10	-442,111.10	-118,292.55
FUND TOTAL		0.00	463,505.08	-463,505.08	0.00



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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 2676 - SOLID WASTE MANAGEMENT
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,331.17	0.00	-2,310.00	15,021.17
100305	DUE FROM OTHERS	0.00	2,310.00	0.00	2,310.00
TOTAL ASSETS AND OTHER DEBITS		17,331.17	2,310.00	-2,310.00	17,331.17
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	-34,600.00	0.00
300201	REVENUES	-31,583.99	31,583.99	0.00	0.00
300301	APPROPRIATIONS	-39,800.00	39,800.00	0.00	0.00
300401	EXPENDITURES	33,827.43	0.00	-33,827.43	0.00
300701	FUND BALANCE - UNRESERVED	-19,574.61	2,243.44	0.00	-17,331.17
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	-5,200.00	0.00
TOTAL FUND EQUITY		-17,331.17	73,627.43	-73,627.43	-17,331.17
FUND TOTAL		0.00	75,937.43	-75,937.43	0.00



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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,209.63	71,514.00	-77,823.31	15,900.32
100305	DUE FROM OTHERS	0.00	41,876.31	0.00	41,876.31
100309	DUE FROM CIRCUIT CLERK FUND	0.00	190.00	0.00	190.00
TOTAL ASSETS AND OTHER DEBITS		22,209.63	113,580.31	-77,823.31	57,966.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,078.93	12,950.15	-6,640.51	-8,769.29
200102	DUE TO OTHER FUNDS	0.00	6,640.51	-48,707.15	-42,066.64
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	-3,293.35	19.75	0.00	-3,273.60
TOTAL LIABILITIES AND OTHER CREDITS		-18,393.04	19,610.41	-55,347.66	-54,130.29
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	-406,887.00	0.00
300201	REVENUES	-388,062.76	388,062.76	0.00	0.00
300301	APPROPRIATIONS	-425,236.00	425,236.00	0.00	0.00
300401	EXPENDITURES	421,725.38	19.75	-421,745.13	0.00
300701	FUND BALANCE - UNRESERVED	-37,479.21	33,662.62	-19.75	-3,836.34
300703	BUDGETARY FUND BALANCE	18,349.00	0.00	-18,349.00	0.00
TOTAL FUND EQUITY		-3,816.59	846,981.13	-847,000.88	-3,836.34
FUND TOTAL		0.00	980,171.85	-980,171.85	0.00



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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136,919.64	0.00	-5,343.03	131,576.61
100307	DUE FROM OTHER FUNDS	0.00	4,217.63	0.00	4,217.63
100309	DUE FROM CIRCUIT CLERK FUND	0.00	1,125.40	0.00	1,125.40
TOTAL ASSETS AND OTHER DEBITS		136,919.64	5,343.03	-5,343.03	136,919.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-928.47	1,083.99	-588.30	-432.78
200102	DUE TO OTHER FUNDS	0.00	588.30	-1,083.99	-495.69
217000	PAYROLL LIABILITY	-900.00	0.00	0.00	-900.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,828.47	1,672.29	-1,672.29	-1,828.47
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	-75,382.00	0.00
300201	REVENUES	-56,164.19	56,164.19	0.00	0.00
300301	APPROPRIATIONS	-78,456.00	78,456.00	0.00	0.00
300401	EXPENDITURES	55,691.23	0.00	-55,691.23	0.00
300701	FUND BALANCE - UNRESERVED	-134,618.21	0.00	-472.96	-135,091.17
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	-3,074.00	0.00
TOTAL FUND EQUITY		-135,091.17	134,620.19	-134,620.19	-135,091.17
FUND TOTAL		0.00	141,635.51	-141,635.51	0.00



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FUND 2840 - ARPA

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,718,015.89	0.00	0.00	12,718,015.89
100103	ADVANCES	1,200,000.00	0.00	0.00	1,200,000.00
100201	TERM INVESTMENTS	20,185,521.64	0.00	0.00	20,185,521.64
TOTAL ASSETS AND OTHER DEBITS		34,103,537.53	0.00	0.00	34,103,537.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-149,412.86	30,095.80	-13,958.57	-133,275.63
200102	DUE TO OTHER FUNDS	0.00	13,958.57	-30,095.80	-16,137.23
TOTAL LIABILITIES AND OTHER CREDITS		-149,412.86	44,054.37	-44,054.37	-149,412.86
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	-20,492,815.00	0.00
300201	REVENUES	-20,571,809.60	20,571,809.60	0.00	0.00
300301	APPROPRIATIONS	-19,544,517.00	19,544,517.00	0.00	0.00
300401	EXPENDITURES	6,189,419.01	0.00	-6,189,419.01	0.00
300501	ENCUMBRANCES	507,531.00	0.00	-507,531.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-507,531.00	507,531.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-19,571,734.08	0.00	-14,382,390.59	-33,954,124.67
300703	BUDGETARY FUND BALANCE	-948,298.00	948,298.00	0.00	0.00
TOTAL FUND EQUITY		-33,954,124.67	41,572,155.60	-41,572,155.60	-33,954,124.67
FUND TOTAL		0.00	41,616,209.97	-41,616,209.97	0.00



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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 3105 - CAPITAL ASSET REPLCMT FND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,552,735.00	0.08	0.00	43,552,735.08
100305	DUE FROM OTHERS	9,417.29	329.08	0.00	9,746.37
100307	DUE FROM OTHER FUNDS	918,426.25	918,097.17	-918,426.25	918,097.17
TOTAL ASSETS AND OTHER DEBITS		44,480,578.54	918,426.33	-918,426.25	44,480,578.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-366,520.94	0.00	0.00	-366,520.94
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-381,535.94	0.00	0.00	-381,535.94
FUND EQUITY					
300101	BUDGETED REVENUES	45,876,814.25	0.00	-45,876,814.25	0.00
300201	REVENUES	-45,838,717.06	45,838,717.14	-0.08	0.00
300301	APPROPRIATIONS	-12,045,448.37	12,045,448.37	0.00	0.00
300401	EXPENDITURES	7,725,644.99	0.00	-7,725,644.99	0.00
300501	ENCUMBRANCES	53,629.17	0.00	-53,629.17	0.00
300601	RESERVE FOR ENCUMBRANCES	-53,629.17	53,629.17	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-5,985,970.53	0.00	-38,113,072.15	-44,099,042.68
300703	BUDGETARY FUND BALANCE	-33,831,365.88	33,831,365.88	0.00	0.00
TOTAL FUND EQUITY		-44,099,042.60	91,769,160.56	-91,769,160.64	-44,099,042.68
FUND TOTAL		0.00	92,687,586.89	-92,687,586.89	0.00



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**FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,264.15	0.00	0.00	17,264.15
TOTAL ASSETS AND OTHER DEBITS		17,264.15	0.00	0.00	17,264.15
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	-25.00	0.00
300201	REVENUES	-381.65	381.65	0.00	0.00
300301	APPROPRIATIONS	-16,925.00	16,925.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-16,882.50	0.00	-381.65	-17,264.15
300703	BUDGETARY FUND BALANCE	16,900.00	0.00	-16,900.00	0.00
TOTAL FUND EQUITY		-17,264.15	17,306.65	-17,306.65	-17,264.15
FUND TOTAL		0.00	17,306.65	-17,306.65	0.00



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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 5081 - NURSING HOME
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	211,960.63	0.00	0.00	211,960.63
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		363,960.63	0.00	0.00	363,960.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-722.24	0.00	0.00	-722.24
TOTAL LIABILITIES AND OTHER CREDITS		-722.24	0.00	0.00	-722.24
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	-110,000.00	0.00
300201	REVENUES	-123,782.39	123,782.39	0.00	0.00
300301	APPROPRIATIONS	-25,000.00	25,000.00	0.00	0.00
300401	EXPENDITURES	12,930.04	0.00	-12,930.04	0.00
300701	FUND BALANCE - UNRESERVED	-252,386.04	0.00	-110,852.35	-363,238.39
300703	BUDGETARY FUND BALANCE	-85,000.00	85,000.00	0.00	0.00
TOTAL FUND EQUITY		-363,238.39	233,782.39	-233,782.39	-363,238.39
FUND TOTAL		0.00	233,782.39	-233,782.39	0.00



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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,634,063.79	0.00	-1,100,118.81	3,533,944.98
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100307	DUE FROM OTHER FUNDS	0.00	1,100,118.81	0.00	1,100,118.81
100401	PREPAID EXPENSES	757,991.58	0.00	0.00	757,991.58
TOTAL ASSETS AND OTHER DEBITS		5,432,055.37	1,100,118.81	-1,100,118.81	5,432,055.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-148,277.33	43,461.75	0.00	-104,815.58
200102	DUE TO OTHER FUNDS	0.00	0.00	-43,461.75	-43,461.75
TOTAL LIABILITIES AND OTHER CREDITS		-148,277.33	43,461.75	-43,461.75	-148,277.33
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	-2,789,237.00	0.00
300201	REVENUES	-1,335,611.41	1,335,611.41	0.00	0.00
300301	APPROPRIATIONS	-3,032,637.00	3,032,637.00	0.00	0.00
300401	EXPENDITURES	1,361,833.89	0.00	-1,361,833.89	0.00
300701	FUND BALANCE - UNRESERVED	0.00	26,222.48	0.00	26,222.48
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	-243,400.00	0.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-5,283,778.04	4,394,470.89	-4,394,470.89	-5,283,778.04
FUND TOTAL		0.00	5,538,051.45	-5,538,051.45	0.00



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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	615,449.39	20,659.64	-400,491.10	235,617.93
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	0.00	676.32	0.00	676.32
100307	DUE FROM OTHER FUNDS	0.00	399,814.78	0.00	399,814.78
100401	PREPAID EXPENSES	106.15	0.00	-106.15	0.00
TOTAL ASSETS AND OTHER DEBITS		630,555.54	421,150.74	-400,597.25	651,109.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-21,619.40	0.00	0.00	-21,619.40
200102	DUE TO OTHER FUNDS	-512.32	0.00	0.00	-512.32
200103	DUE TO OTHERS	-1,813.98	0.00	-2,721.14	-4,535.12
200205	HEALTH INS WH	25,162.76	0.00	0.00	25,162.76
200206	DENTAL INS WH	4,103.01	0.00	0.00	4,103.01
200207	VISION INS WH	827.70	0.00	0.00	827.70
200208	ALLSTATE OPT INS WH	1,134.26	0.00	0.00	1,134.26
200209	OPT LIFE INS WH	1,868.44	0.00	0.00	1,868.44
200401	DEFERRED REVENUES	0.00	0.00	-20,659.64	-20,659.64
217000	PAYROLL LIABILITY	-36,028.14	0.00	0.00	-36,028.14
TOTAL LIABILITIES AND OTHER CREDITS		-26,877.67	0.00	-23,380.78	-50,258.45
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	-7,425,950.00	0.00
300201	REVENUES	-6,512,767.08	6,512,767.08	0.00	0.00
300301	APPROPRIATIONS	-7,425,950.00	7,425,950.00	0.00	0.00
300401	EXPENDITURES	6,531,533.74	2,827.29	-6,534,361.03	0.00
300701	FUND BALANCE - UNRESERVED	0.00	21,593.95	0.00	21,593.95
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-603,677.87	13,963,138.32	-13,960,311.03	-600,850.58
FUND TOTAL		0.00	14,384,289.06	-14,384,289.06	0.00



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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,281,296.85	0.00	0.00	3,281,296.85
100305	DUE FROM OTHERS	306,216.07	0.00	0.00	306,216.07
TOTAL ASSETS AND OTHER DEBITS		3,587,512.92	0.00	0.00	3,587,512.92
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,234,458.96	3,234,458.96	0.00	0.00
300301	APPROPRIATIONS	-15,000,000.00	15,000,000.00	0.00	0.00
300401	EXPENDITURES	2,319,483.43	0.00	-2,319,483.43	0.00
300701	FUND BALANCE - UNRESERVED	-2,672,537.39	0.00	-914,975.53	-3,587,512.92
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	-15,000,000.00	0.00
TOTAL FUND EQUITY		-3,587,512.92	18,234,458.96	-18,234,458.96	-3,587,512.92
FUND TOTAL		0.00	18,234,458.96	-18,234,458.96	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	75,221.50	0.00	0.00	75,221.50
TOTAL ASSETS AND OTHER DEBITS		75,221.50	0.00	0.00	75,221.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-74,000.00	0.00	0.00	-74,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-74,000.00	0.00	0.00	-74,000.00
FUND EQUITY					
300201	REVENUES	-775,579.39	775,579.39	0.00	0.00
300301	APPROPRIATIONS	-5,000,000.00	5,000,000.00	0.00	0.00
300401	EXPENDITURES	809,045.75	0.00	-809,045.75	0.00
300701	FUND BALANCE - UNRESERVED	-34,687.86	33,466.36	0.00	-1,221.50
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	-5,000,000.00	0.00
TOTAL FUND EQUITY		-1,221.50	5,809,045.75	-5,809,045.75	-1,221.50
FUND TOTAL		0.00	5,809,045.75	-5,809,045.75	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,317.18	0.00	0.00	51,317.18
TOTAL ASSETS AND OTHER DEBITS		51,317.18	0.00	0.00	51,317.18
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-51,317.18	0.00	0.00	-51,317.18
TOTAL LIABILITIES AND OTHER CREDITS		-51,317.18	0.00	0.00	-51,317.18
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 7667 - PROPERTY CONDEMNATIONS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	204,542.55	0.00	0.00	204,542.55
TOTAL ASSETS AND OTHER DEBITS		204,542.55	0.00	0.00	204,542.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,354.74	2,354.74	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-2,354.74	-2,354.74
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-204,542.55	2,354.74	-2,354.74	-204,542.55
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	2,354.74	-2,354.74	0.00



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**FUND 7687 - SHERIFF FORECLOSURES
PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,545.40	0.00	0.00	201,545.40
TOTAL ASSETS AND OTHER DEBITS		201,545.40	0.00	0.00	201,545.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,127.21	6,127.21	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-6,127.21	-6,127.21
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
TOTAL LIABILITIES AND OTHER CREDITS		-201,545.40	6,127.21	-6,127.21	-201,545.40
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	6,127.21	-6,127.21	0.00



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FUND 7699 - GARNISHMENTS
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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					
217000	PAYROLL LIABILITY	-1,296.83	0.00	0.00	-1,296.83
TOTAL LIABILITIES AND OTHER CREDITS		-1,296.83	0.00	0.00	-1,296.83
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	1,296.83	0.00	0.00	1,296.83
TOTAL FUND EQUITY		1,296.83	0.00	0.00	1,296.83
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	674,130.36	0.00	-125,008.21	549,122.15
100305	DUE FROM OTHERS	0.00	47,180.85	0.00	47,180.85
100307	DUE FROM OTHER FUNDS	0.00	77,827.36	0.00	77,827.36
100401	PREPAID EXPENSES	11,483.39	0.00	0.00	11,483.39
TOTAL ASSETS AND OTHER DEBITS		685,613.75	125,008.21	-125,008.21	685,613.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-29,094.08	25,599.83	0.00	-3,494.25
200102	DUE TO OTHER FUNDS	0.00	0.00	-25,599.83	-25,599.83
200103	DUE TO OTHERS	-43.25	0.00	0.00	-43.25
200401	DEFERRED REVENUES	-100,288.39	0.00	0.00	-100,288.39
217000	PAYROLL LIABILITY	-5,993.97	0.00	0.00	-5,993.97
TOTAL LIABILITIES AND OTHER CREDITS		-135,419.69	25,599.83	-25,599.83	-135,419.69
FUND EQUITY					
300101	BUDGETED REVENUES	705,939.00	0.00	-705,939.00	0.00
300201	REVENUES	-759,334.94	759,334.94	0.00	0.00
300301	APPROPRIATIONS	-749,385.00	749,385.00	0.00	0.00
300401	EXPENDITURES	683,257.38	0.00	-683,257.38	0.00
300701	FUND BALANCE - UNRESERVED	-380,042.89	0.00	-76,077.56	-456,120.45
300702	FUND BALANCE - RESERVED	-94,073.61	0.00	0.00	-94,073.61
300703	BUDGETARY FUND BALANCE	43,446.00	0.00	-43,446.00	0.00
TOTAL FUND EQUITY		-550,194.06	1,508,719.94	-1,508,719.94	-550,194.06
FUND TOTAL		0.00	1,659,327.98	-1,659,327.98	0.00



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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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 12/31/2022 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,076.12	0.00	0.00	4,076.12
100101	CASH	14,991,617.97	0.00	0.00	14,991,617.97
100101	CASH	1.80	0.00	0.00	1.80
100101	CASH	-977.50	54,000.00	-54,000.00	-977.50
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	1,432.01	0.00	0.00	1,432.01
100101	CASH	110,142.58	0.00	0.00	110,142.58
100101	CASH	122,787.58	0.00	0.00	122,787.58
100101	CASH	3,173,943.72	0.00	0.00	3,173,943.72
100101	CASH	4,330,207.89	0.00	0.00	4,330,207.89
100101	CASH	127,774.42	0.00	0.00	127,774.42
100101	CASH	341,401.89	0.00	0.00	341,401.89
100101	CASH	381,894.93	0.00	0.00	381,894.93
100101	CASH	342,311.17	0.00	0.00	342,311.17
100101	CASH	19,536,658.22	20,659.64	-328.20	19,556,989.66
100101	CASH	22.10	0.00	0.00	22.10
100101	CASH	3.37	0.00	0.00	3.37
100101	CASH	34,194,809.60	13,660.33	-43.95	34,208,425.98
TOTAL ASSETS AND OTHER DEBITS		110,602,744.95	88,319.97	-54,372.15	110,636,692.77
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-52,298.09	0.00	0.00	-52,298.09
200102	DUE TO OTHER FUNDS	-525,001.69	0.00	0.00	-525,001.69
200102	DUE TO OTHER FUNDS	-16,631,630.51	0.00	-13,616.30	-16,645,246.81
200102	DUE TO OTHER FUNDS	-6,818,000.18	268,081.00	0.00	-6,549,919.18
200102	DUE TO OTHER FUNDS	-2,713,171.91	171,141.20	0.00	-2,542,030.71
200102	DUE TO OTHER FUNDS	-1,696,646.34	0.00	0.00	-1,696,646.34
200102	DUE TO OTHER FUNDS	-385,139.82	0.00	0.00	-385,139.82
200102	DUE TO OTHER FUNDS	-3,295,076.16	0.00	0.00	-3,295,076.16
200102	DUE TO OTHER FUNDS	-914,975.53	0.00	0.00	-914,975.53
200102	DUE TO OTHER FUNDS	-40,533.64	0.00	0.00	-40,533.64
200102	DUE TO OTHER FUNDS	-2,563,590.79	0.00	0.00	-2,563,590.79
200102	DUE TO OTHER FUNDS	-234,258.40	0.00	0.00	-234,258.40
200102	DUE TO OTHER FUNDS	-417,341.06	6,908.39	0.00	-410,432.67
200102	DUE TO OTHER FUNDS	-438,754.26	300.00	0.00	-438,454.26
200102	DUE TO OTHER FUNDS	-29,278.39	0.00	0.00	-29,278.39
200102	DUE TO OTHER FUNDS	3,164.60	0.00	0.00	3,164.60
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-305,043.44	0.00	0.00	-305,043.44



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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-124,189.42	0.00	0.00	-124,189.42
200102	DUE TO OTHER FUNDS	-5,680,914.29	0.00	0.00	-5,680,914.29
200102	DUE TO OTHER FUNDS	-7,881,398.74	0.00	0.00	-7,881,398.74
200102	DUE TO OTHER FUNDS	-68,315.48	0.00	0.00	-68,315.48
200102	DUE TO OTHER FUNDS	-159,266.50	0.00	-6,908.39	-166,174.89
200102	DUE TO OTHER FUNDS	-428,084.28	0.00	-268,081.00	-696,165.28
200102	DUE TO OTHER FUNDS	481,989.99	0.00	0.00	481,989.99
200102	DUE TO OTHER FUNDS	-30,825.06	0.00	0.00	-30,825.06
200102	DUE TO OTHER FUNDS	-4,745,753.43	0.00	0.00	-4,745,753.43
200102	DUE TO OTHER FUNDS	-129,790.94	0.00	0.00	-129,790.94
200102	DUE TO OTHER FUNDS	-694,430.76	0.00	0.00	-694,430.76
200102	DUE TO OTHER FUNDS	-5,322.54	0.00	0.00	-5,322.54
200102	DUE TO OTHER FUNDS	-769.00	0.00	0.00	-769.00
200102	DUE TO OTHER FUNDS	6,185.77	0.00	0.00	6,185.77
200102	DUE TO OTHER FUNDS	-17,692.13	0.00	0.00	-17,692.13
200102	DUE TO OTHER FUNDS	-68,868.63	0.00	0.00	-68,868.63
200102	DUE TO OTHER FUNDS	-889.00	0.00	0.00	-889.00
200102	DUE TO OTHER FUNDS	7,248.85	0.00	0.00	7,248.85
200102	DUE TO OTHER FUNDS	-212,614.80	0.00	0.00	-212,614.80
200102	DUE TO OTHER FUNDS	-17,658.84	0.00	0.00	-17,658.84
200102	DUE TO OTHER FUNDS	5,839.35	0.00	0.00	5,839.35
200102	DUE TO OTHER FUNDS	-50,335.91	0.00	0.00	-50,335.91
200102	DUE TO OTHER FUNDS	181,535.79	0.00	-135,356.00	46,179.79
200102	DUE TO OTHER FUNDS	-125.67	0.00	0.00	-125.67
200102	DUE TO OTHER FUNDS	-525,027.11	0.00	0.00	-525,027.11
200102	DUE TO OTHER FUNDS	-51,420.09	0.00	0.00	-51,420.09
200102	DUE TO OTHER FUNDS	422.55	0.00	0.00	422.55
200102	DUE TO OTHER FUNDS	-52,285.84	0.00	0.00	-52,285.84
200102	DUE TO OTHER FUNDS	-111,278.02	0.00	0.00	-111,278.02
200102	DUE TO OTHER FUNDS	-7,148.58	0.00	0.00	-7,148.58
200102	DUE TO OTHER FUNDS	-9,835.17	0.00	0.00	-9,835.17
200102	DUE TO OTHER FUNDS	-139,155.14	0.00	0.00	-139,155.14
200102	DUE TO OTHER FUNDS	4,133.44	0.00	0.00	4,133.44
200102	DUE TO OTHER FUNDS	-105,667.59	0.00	-35,757.00	-141,424.59
200102	DUE TO OTHER FUNDS	-33,222.99	0.00	0.00	-33,222.99
200102	DUE TO OTHER FUNDS	-15,605,325.47	0.00	0.00	-15,605,325.47
200102	DUE TO OTHER FUNDS	-38,762,075.93	0.00	-0.08	-38,762,076.01
200102	DUE TO OTHER FUNDS	-381.65	0.00	0.00	-381.65
200102	DUE TO OTHER FUNDS	-111,569.89	0.00	0.00	-111,569.89
200102	DUE TO OTHER FUNDS	-196,390.75	0.00	0.00	-196,390.75
200102	DUE TO OTHER FUNDS	98,421.25	0.00	-20,659.64	77,761.61



CHAMPAIGN COUNTY BALANCE SHEET

5/10/2023 2:50:09 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-19,691.14	0.00	0.00	-19,691.14
200102	DUE TO OTHER FUNDS	-2,603.27	0.00	0.00	-2,603.27
200102	DUE TO OTHER FUNDS	138,978.00	0.00	0.00	138,978.00
200102	DUE TO OTHER FUNDS	-36,300.30	0.00	0.00	-36,300.30
200102	DUE TO OTHER FUNDS	-473,746.73	0.00	0.00	-473,746.73
217000	PAYROLL LIABILITY	3,457,402.02	0.00	0.00	3,457,402.02
TOTAL LIABILITIES AND OTHER CREDITS		-110,953,450.29	446,430.59	-480,378.41	-110,987,398.11
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	534,750.56	-534,750.56	-350,705.34