

CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,878,395.99	-5,403,208.54	-2,524,812.55
100103	ADVANCES	0.00	782.00	-782.00	0.00
100301	ACCOUNTS RECEIVABLE	0.00	4,200.00	0.00	4,200.00
100305	DUE FROM OTHERS	0.00	4,948.60	-3,420.43	1,528.17
100307	DUE FROM OTHER FUNDS	0.00	0.00	-19,375.00	-19,375.00
100401	PREPAID EXPENSES	0.00	782.00	-26,193.92	-25,411.92
TOTAL ASSETS AND OTHER DEBITS		0.00	2,889,108.59	-5,452,979.89	-2,563,871.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,813,852.41	-4,640,658.00	173,194.41
200102	DUE TO OTHER FUNDS	0.00	4,297.50	-45,850.08	-41,552.58
200103	DUE TO OTHERS	0.00	252,733.00	-56,649.50	196,083.50
200401	DEFERRED REVENUES	0.00	21,630.00	0.00	21,630.00
200601	ESCROW	0.00	183,253.53	-214,634.85	-31,381.32
217000	PAYROLL LIABILITY	0.00	1,951,255.71	-1,461,869.64	489,386.07
TOTAL LIABILITIES AND OTHER CREDITS		0.00	7,227,022.15	-6,419,662.07	807,360.08
FUND EQUITY					
300201	REVENUES	0.00	338,203.13	-1,296,042.17	-957,839.04
300401	EXPENDITURES	0.00	2,717,907.66	-3,557.40	2,714,350.26
TOTAL FUND EQUITY		0.00	3,056,110.79	-1,299,599.57	1,756,511.22
FUND TOTAL		0.00	13,172,241.53	-13,172,241.53	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,435,478.50	-2,852,303.75	-1,416,825.25
100401	PREPAID EXPENSES	0.00	0.00	-13,949.62	-13,949.62
TOTAL ASSETS AND OTHER DEBITS		0.00	1,435,478.50	-2,866,253.37	-1,430,774.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,543,358.16	-1,933,431.63	609,926.53
217000	PAYROLL LIABILITY	0.00	453,115.87	-343,579.99	109,535.88
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,996,474.03	-2,277,011.62	719,462.41
FUND EQUITY					
300201	REVENUES	0.00	329,994.18	-413,905.94	-83,911.76
300401	EXPENDITURES	0.00	798,614.02	-3,389.80	795,224.22
300501	ENCUMBRANCES	0.00	81,264.13	0.00	81,264.13
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-81,264.13	-81,264.13
TOTAL FUND EQUITY		0.00	1,209,872.33	-498,559.87	711,312.46
FUND TOTAL		0.00	5,641,824.86	-5,641,824.86	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	115,552.88	-231,105.76	-115,552.88
TOTAL ASSETS AND OTHER DEBITS		0.00	115,552.88	-231,105.76	-115,552.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	231,105.76	-174,090.49	57,015.27
TOTAL LIABILITIES AND OTHER CREDITS		0.00	231,105.76	-174,090.49	57,015.27
FUND EQUITY					
300401	EXPENDITURES	0.00	58,537.61	0.00	58,537.61
TOTAL FUND EQUITY		0.00	58,537.61	0.00	58,537.61
FUND TOTAL		0.00	405,196.25	-405,196.25	0.00

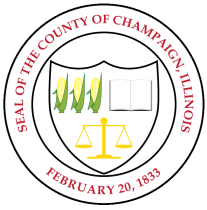


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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	138,387.14	-396,951.88	-258,564.74
100401	PREPAID EXPENSES	0.00	424.47	0.00	424.47
TOTAL ASSETS AND OTHER DEBITS		0.00	138,811.61	-396,951.88	-258,140.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	397,049.88	-346,943.14	50,106.74
217000	PAYROLL LIABILITY	0.00	121,245.60	-91,635.48	29,610.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	518,295.48	-438,578.62	79,716.86
FUND EQUITY					
300201	REVENUES	0.00	0.00	-485.10	-485.10
300401	EXPENDITURES	0.00	179,006.51	-98.00	178,908.51
TOTAL FUND EQUITY		0.00	179,006.51	-583.10	178,423.41
FUND TOTAL		0.00	836,113.60	-836,113.60	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	313,583.14	-627,166.28	-313,583.14
TOTAL ASSETS AND OTHER DEBITS		0.00	313,583.14	-627,166.28	-313,583.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	627,166.28	-365,996.14	261,170.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	627,166.28	-365,996.14	261,170.14
FUND EQUITY					
300401	EXPENDITURES	0.00	52,413.00	0.00	52,413.00
TOTAL FUND EQUITY		0.00	52,413.00	0.00	52,413.00
FUND TOTAL		0.00	993,162.42	-993,162.42	0.00

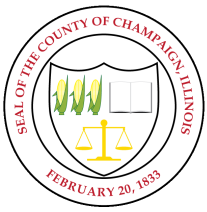


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12,864.23	-39,656.54	-26,792.31
TOTAL ASSETS AND OTHER DEBITS		0.00	12,864.23	-39,656.54	-26,792.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	39,656.54	-36,797.99	2,858.55
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	53,584.62	-50,726.07	2,858.55
FUND EQUITY					
300401	EXPENDITURES	0.00	23,933.76	0.00	23,933.76
TOTAL FUND EQUITY		0.00	23,933.76	0.00	23,933.76
FUND TOTAL		0.00	90,382.61	-90,382.61	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	494,697.09	-1,104,688.72	-609,991.63
100307	DUE FROM OTHER FUNDS	0.00	88,180.71	-58,637.84	29,542.87
TOTAL ASSETS AND OTHER DEBITS		0.00	582,877.80	-1,163,326.56	-580,448.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	141,073.37	-141,062.90	10.47
200103	DUE TO OTHERS	0.00	740,555.53	0.00	740,555.53
200202	FIT/FICA 941 WH	0.00	141,052.43	-282,104.86	-141,052.43
200204	IMRF WH	0.00	300,106.60	-377,014.75	-76,908.15
217000	PAYROLL LIABILITY	0.00	40,091.58	-69,520.62	-29,429.04
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,362,879.51	-869,703.13	493,176.38
FUND EQUITY					
300401	EXPENDITURES	0.00	87,272.38	0.00	87,272.38
TOTAL FUND EQUITY		0.00	87,272.38	0.00	87,272.38
FUND TOTAL		0.00	2,033,029.69	-2,033,029.69	0.00

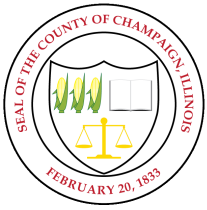


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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	160,253.54	-260,377.77	-100,124.23
TOTAL ASSETS AND OTHER DEBITS		0.00	160,253.54	-260,377.77	-100,124.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	228,298.46	-115,464.23	112,834.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	228,298.46	-115,464.23	112,834.23
FUND EQUITY					
300201	REVENUES	0.00	32,079.31	-46,104.31	-14,025.00
300401	EXPENDITURES	0.00	1,315.00	0.00	1,315.00
TOTAL FUND EQUITY		0.00	33,394.31	-46,104.31	-12,710.00
FUND TOTAL		0.00	421,946.31	-421,946.31	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	648,121.65	-1,332,260.28	-684,138.63
TOTAL ASSETS AND OTHER DEBITS		0.00	648,121.65	-1,332,260.28	-684,138.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,332,260.28	-1,483,481.77	-151,221.49
217000	PAYROLL LIABILITY	0.00	36,216.98	-29,473.48	6,743.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,368,477.26	-1,512,955.25	-144,477.99
FUND EQUITY					
300201	REVENUES	0.00	0.00	-100.00	-100.00
300401	EXPENDITURES	0.00	828,716.62	0.00	828,716.62
TOTAL FUND EQUITY		0.00	828,716.62	-100.00	828,616.62
FUND TOTAL		0.00	2,845,315.53	-2,845,315.53	0.00

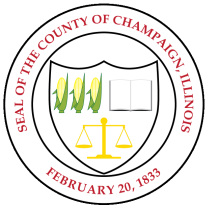


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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	51,770.22	-71,039.48	-19,269.26
TOTAL ASSETS AND OTHER DEBITS		0.00	51,770.22	-71,039.48	-19,269.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	71,039.48	-62,673.85	8,365.63
217000	PAYROLL LIABILITY	0.00	35,722.02	-27,624.18	8,097.84
TOTAL LIABILITIES AND OTHER CREDITS		0.00	106,761.50	-90,298.03	16,463.47
FUND EQUITY					
300201	REVENUES	0.00	0.00	-34,111.49	-34,111.49
300401	EXPENDITURES	0.00	36,917.28	0.00	36,917.28
TOTAL FUND EQUITY		0.00	36,917.28	-34,111.49	2,805.79
FUND TOTAL		0.00	195,449.00	-195,449.00	0.00



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FUND 2092 - LAW LIBRARY
PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,223.28	-10,446.56	-5,223.28
TOTAL ASSETS AND OTHER DEBITS		0.00	5,223.28	-10,446.56	-5,223.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	10,446.56	-7,364.56	3,082.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	10,446.56	-7,364.56	3,082.00
FUND EQUITY					
300401	EXPENDITURES	0.00	2,141.28	0.00	2,141.28
TOTAL FUND EQUITY		0.00	2,141.28	0.00	2,141.28
FUND TOTAL		0.00	17,811.12	-17,811.12	0.00

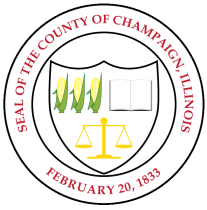


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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	7.49	-14.98	-7.49
TOTAL ASSETS AND OTHER DEBITS		0.00	7.49	-14.98	-7.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	14.98	-14.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	14.98	-14.98	0.00
FUND EQUITY					
300401	EXPENDITURES	0.00	7.49	0.00	7.49
TOTAL FUND EQUITY		0.00	7.49	0.00	7.49
FUND TOTAL		0.00	29.96	-29.96	0.00



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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	0.00	-2,317,267.69	-2,317,267.69
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	-2,317,267.69	-2,317,267.69
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	2,573,686.59	-256,418.90	2,317,267.69
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,573,686.59	-256,418.90	2,317,267.69
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	2,573,686.59	-2,573,686.59	0.00

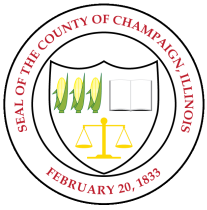


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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 1/31/2023

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 1/31/2023

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



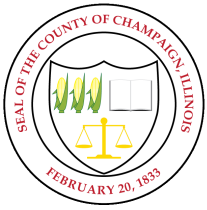
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 1/31/2023

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 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,078,699.26	-1,107,981.84	-29,282.58
100401	PREPAID EXPENSES	0.00	0.00	-40,514.13	-40,514.13
TOTAL ASSETS AND OTHER DEBITS		0.00	1,078,699.26	-1,148,495.97	-69,796.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	973,797.14	-845,694.55	128,102.59
217000	PAYROLL LIABILITY	0.00	413,517.80	-332,921.76	80,596.04
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,387,314.94	-1,178,616.31	208,698.63
FUND EQUITY					
300201	REVENUES	0.00	132,795.62	-798,559.59	-665,763.97
300401	EXPENDITURES	0.00	526,862.05	0.00	526,862.05
300501	ENCUMBRANCES	0.00	34,807.00	0.00	34,807.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-34,807.00	-34,807.00
TOTAL FUND EQUITY		0.00	694,464.67	-833,366.59	-138,901.92
FUND TOTAL		0.00	3,160,478.87	-3,160,478.87	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,112,154.61	-2,224,309.22	-1,112,154.61
TOTAL ASSETS AND OTHER DEBITS		0.00	1,112,154.61	-2,224,309.22	-1,112,154.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,224,309.22	-1,224,140.54	1,000,168.68
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,224,309.22	-1,224,140.54	1,000,168.68
FUND EQUITY					
300401	EXPENDITURES	0.00	111,985.93	0.00	111,985.93
TOTAL FUND EQUITY		0.00	111,985.93	0.00	111,985.93
FUND TOTAL		0.00	3,448,449.76	-3,448,449.76	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	76,402.75	-152,805.50	-76,402.75
TOTAL ASSETS AND OTHER DEBITS		0.00	76,402.75	-152,805.50	-76,402.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	152,805.50	-76,402.75	76,402.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	152,805.50	-76,402.75	76,402.75
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	229,208.25	-229,208.25	0.00

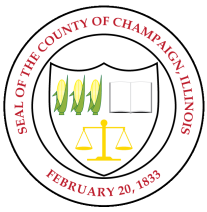


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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	234,061.00	-468,122.00	-234,061.00
TOTAL ASSETS AND OTHER DEBITS		0.00	234,061.00	-468,122.00	-234,061.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	468,122.00	-992,549.00	-524,427.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	468,122.00	-992,549.00	-524,427.00
FUND EQUITY					
300401	EXPENDITURES	0.00	758,488.00	0.00	758,488.00
TOTAL FUND EQUITY		0.00	758,488.00	0.00	758,488.00
FUND TOTAL		0.00	1,460,671.00	-1,460,671.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	145,695.66	-344,651.31	-198,955.65
TOTAL ASSETS AND OTHER DEBITS		0.00	145,695.66	-344,651.31	-198,955.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	335,496.09	-272,660.63	62,835.46
217000	PAYROLL LIABILITY	0.00	44,512.77	-32,920.37	11,592.40
TOTAL LIABILITIES AND OTHER CREDITS		0.00	380,008.86	-305,581.00	74,427.86
FUND EQUITY					
300201	REVENUES	0.00	30.00	-30.00	0.00
300401	EXPENDITURES	0.00	124,527.79	0.00	124,527.79
TOTAL FUND EQUITY		0.00	124,557.79	-30.00	124,527.79
FUND TOTAL		0.00	650,262.31	-650,262.31	0.00

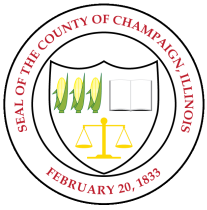


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 1/31/2023

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 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 1/31/2023

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

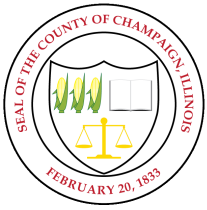


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,181,129.46	-1,181,129.45	0.01
100307	DUE FROM OTHER FUNDS	0.00	196,307.23	-85,821.22	110,486.01
TOTAL ASSETS AND OTHER DEBITS		0.00	1,377,436.69	-1,266,950.67	110,486.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	229,863.98	-229,863.98	0.00
200103	DUE TO OTHERS	0.00	210,222.43	0.00	210,222.43
200202	FIT/FICA 941 WH	0.00	1,106,246.33	-1,539,361.05	-433,114.72
200203	IL SIT WH	0.00	205,821.27	-241,742.90	-35,921.63
217000	PAYROLL LIABILITY	0.00	179,002.35	-114,346.92	64,655.43
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,931,156.36	-2,125,314.85	-194,158.49
FUND EQUITY					
300201	REVENUES	0.00	0.00	-0.01	-0.01
300401	EXPENDITURES	0.00	83,672.48	0.00	83,672.48
TOTAL FUND EQUITY		0.00	83,672.48	-0.01	83,672.47
FUND TOTAL		0.00	3,392,265.53	-3,392,265.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,983.30	0.00	5,983.30
100305	DUE FROM OTHERS	0.00	0.00	-5,081.06	-5,081.06
TOTAL ASSETS AND OTHER DEBITS		0.00	5,983.30	-5,081.06	902.24
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-902.24	-902.24
TOTAL FUND EQUITY		0.00	0.00	-902.24	-902.24
FUND TOTAL		0.00	5,983.30	-5,983.30	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 1/31/2023

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 2609 - TAX INDEMNITY FUND
PERIOD ENDING 1/31/2023

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



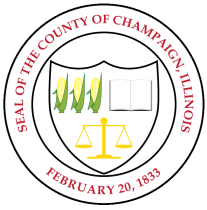
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 1/31/2023

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 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,473.00	-3,897.00	-424.00
TOTAL ASSETS AND OTHER DEBITS		0.00	3,473.00	-3,897.00	-424.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,128.00	-2,704.00	424.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,128.00	-2,704.00	424.00
FUND EQUITY					
300201	REVENUES	0.00	769.00	-769.00	0.00
TOTAL FUND EQUITY		0.00	769.00	-769.00	0.00
FUND TOTAL		0.00	7,370.00	-7,370.00	0.00

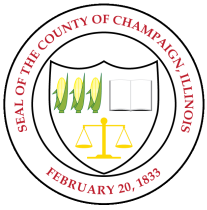


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	863.07	-1,726.14	-863.07
TOTAL ASSETS AND OTHER DEBITS		0.00	863.07	-1,726.14	-863.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,726.14	-2,284.73	-558.59
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,726.14	-2,284.73	-558.59
FUND EQUITY					
300401	EXPENDITURES	0.00	1,421.66	0.00	1,421.66
TOTAL FUND EQUITY		0.00	1,421.66	0.00	1,421.66
FUND TOTAL		0.00	4,010.87	-4,010.87	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	94,268.66	-188,537.32	-94,268.66
TOTAL ASSETS AND OTHER DEBITS		0.00	94,268.66	-188,537.32	-94,268.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	188,537.32	-188,537.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	188,537.32	-188,537.32	0.00
FUND EQUITY					
300401	EXPENDITURES	0.00	94,268.66	0.00	94,268.66
300501	ENCUMBRANCES	0.00	23,562.65	0.00	23,562.65
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-23,562.65	-23,562.65
TOTAL FUND EQUITY		0.00	117,831.31	-23,562.65	94,268.66
FUND TOTAL		0.00	400,637.29	-400,637.29	0.00

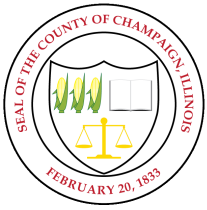


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,734.84	-8,577.04	-4,842.20
TOTAL ASSETS AND OTHER DEBITS		0.00	3,734.84	-8,577.04	-4,842.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	8,577.04	-5,074.21	3,502.83
217000	PAYROLL LIABILITY	0.00	1,107.36	-790.57	316.79
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,684.40	-5,864.78	3,819.62
FUND EQUITY					
300401	EXPENDITURES	0.00	1,022.58	0.00	1,022.58
TOTAL FUND EQUITY		0.00	1,022.58	0.00	1,022.58
FUND TOTAL		0.00	14,441.82	-14,441.82	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 1/31/2023

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 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,500.00	-5,000.00	-2,500.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,500.00	-5,000.00	-2,500.00
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					
300401	EXPENDITURES	0.00	2,500.00	0.00	2,500.00
TOTAL FUND EQUITY		0.00	2,500.00	0.00	2,500.00
FUND TOTAL		0.00	10,000.00	-10,000.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	14,757.98	-29,465.96	-14,707.98
TOTAL ASSETS AND OTHER DEBITS		0.00	14,757.98	-29,465.96	-14,707.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	29,465.96	-17,177.70	12,288.26
TOTAL LIABILITIES AND OTHER CREDITS		0.00	29,465.96	-17,177.70	12,288.26
FUND EQUITY					
300201	REVENUES	0.00	0.00	-25.00	-25.00
300401	EXPENDITURES	0.00	2,444.72	0.00	2,444.72
TOTAL FUND EQUITY		0.00	2,444.72	-25.00	2,419.72
FUND TOTAL		0.00	46,668.66	-46,668.66	0.00

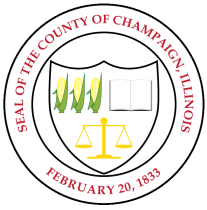


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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	394.87	-389.87	5.00
TOTAL ASSETS AND OTHER DEBITS		0.00	394.87	-389.87	5.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	389.87	-394.87	-5.00
TOTAL FUND EQUITY		0.00	389.87	-394.87	-5.00
FUND TOTAL		0.00	784.74	-784.74	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	7,095.82	-8,031.76	-935.94
TOTAL ASSETS AND OTHER DEBITS		0.00	7,095.82	-8,031.76	-935.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	8,031.76	-4,343.88	3,687.88
TOTAL LIABILITIES AND OTHER CREDITS		0.00	8,031.76	-4,343.88	3,687.88
FUND EQUITY					
300201	REVENUES	0.00	0.00	-3,079.94	-3,079.94
300401	EXPENDITURES	0.00	328.00	0.00	328.00
TOTAL FUND EQUITY		0.00	328.00	-3,079.94	-2,751.94
FUND TOTAL		0.00	15,455.58	-15,455.58	0.00



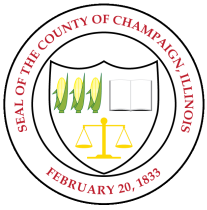
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 1/31/2023

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 2628 - ELECTN ASSIST/ACCESSIBLTY PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	33,392.96	-68,820.42	-35,427.46
TOTAL ASSETS AND OTHER DEBITS		0.00	33,392.96	-68,820.42	-35,427.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	68,820.42	-67,152.66	1,667.76
217000	PAYROLL LIABILITY	0.00	2,034.50	-2,034.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	70,854.92	-69,187.16	1,667.76
FUND EQUITY					
300401	EXPENDITURES	0.00	33,759.70	0.00	33,759.70
TOTAL FUND EQUITY		0.00	33,759.70	0.00	33,759.70
FUND TOTAL		0.00	138,007.58	-138,007.58	0.00

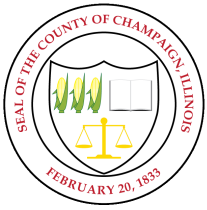


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FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 1/31/2023

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 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,389.70	-4,779.40	-2,389.70
TOTAL ASSETS AND OTHER DEBITS		0.00	2,389.70	-4,779.40	-2,389.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,779.40	-2,477.40	2,302.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,779.40	-2,477.40	2,302.00
FUND EQUITY					
300401	EXPENDITURES	0.00	87.70	0.00	87.70
TOTAL FUND EQUITY		0.00	87.70	0.00	87.70
FUND TOTAL		0.00	7,256.80	-7,256.80	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 1/31/2023

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 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 1/31/2023

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



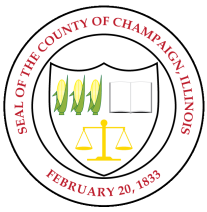
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 1/31/2023

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 2638 - CORONER STATUTORY FEES
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	8,510.89	-10,489.40	-1,978.51
TOTAL ASSETS AND OTHER DEBITS		0.00	8,510.89	-10,489.40	-1,978.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,307.02	-3,759.90	547.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,307.02	-3,759.90	547.12
FUND EQUITY					
300201	REVENUES	0.00	6,182.38	-6,357.38	-175.00
300401	EXPENDITURES	0.00	1,606.39	0.00	1,606.39
TOTAL FUND EQUITY		0.00	7,788.77	-6,357.38	1,431.39
FUND TOTAL		0.00	20,606.68	-20,606.68	0.00

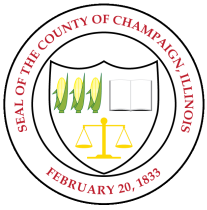


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,205.80	-2,411.60	-1,205.80
TOTAL ASSETS AND OTHER DEBITS		0.00	1,205.80	-2,411.60	-1,205.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,411.60	-1,791.48	620.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,411.60	-1,791.48	620.12
FUND EQUITY					
300401	EXPENDITURES	0.00	585.68	0.00	585.68
TOTAL FUND EQUITY		0.00	585.68	0.00	585.68
FUND TOTAL		0.00	4,203.08	-4,203.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS
PERIOD ENDING 1/31/2023

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

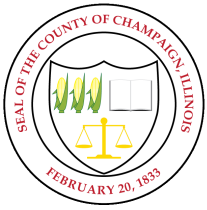


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,342.00	-1,342.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,342.00	-1,342.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	1,342.00	-1,342.00	0.00
TOTAL FUND EQUITY		0.00	1,342.00	-1,342.00	0.00
FUND TOTAL		0.00	2,684.00	-2,684.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,933.37	-16,796.24	-10,862.87
TOTAL ASSETS AND OTHER DEBITS		0.00	5,933.37	-16,796.24	-10,862.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	16,796.24	-18,415.59	-1,619.35
217000	PAYROLL LIABILITY	0.00	4,929.50	-3,593.62	1,335.88
TOTAL LIABILITIES AND OTHER CREDITS		0.00	21,725.74	-22,009.21	-283.47
FUND EQUITY					
300401	EXPENDITURES	0.00	11,146.34	0.00	11,146.34
300501	ENCUMBRANCES	0.00	27,485.45	0.00	27,485.45
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-27,485.45	-27,485.45
TOTAL FUND EQUITY		0.00	38,631.79	-27,485.45	11,146.34
FUND TOTAL		0.00	66,290.90	-66,290.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 1/31/2023

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 1/31/2023

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

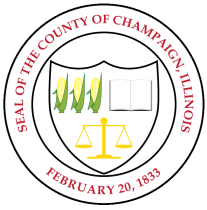


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	30,021.68	-43,370.14	-13,348.46
TOTAL ASSETS AND OTHER DEBITS		0.00	30,021.68	-43,370.14	-13,348.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	43,269.76	-32,024.85	11,244.91
217000	PAYROLL LIABILITY	0.00	13,333.40	-10,118.02	3,215.38
TOTAL LIABILITIES AND OTHER CREDITS		0.00	56,603.16	-42,142.87	14,460.29
FUND EQUITY					
300201	REVENUES	0.00	100.38	-15,053.50	-14,953.12
300401	EXPENDITURES	0.00	13,841.29	0.00	13,841.29
TOTAL FUND EQUITY		0.00	13,941.67	-15,053.50	-1,111.83
FUND TOTAL		0.00	100,566.51	-100,566.51	0.00



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**FUND 2685 - SPECIALTY COURTS FUND
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	539.95	-4,814.90	-4,274.95
TOTAL ASSETS AND OTHER DEBITS		0.00	539.95	-4,814.90	-4,274.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,814.90	-4,675.58	139.32
217000	PAYROLL LIABILITY	0.00	3,735.00	-2,835.05	899.95
TOTAL LIABILITIES AND OTHER CREDITS		0.00	8,549.90	-7,510.63	1,039.27
FUND EQUITY					
300401	EXPENDITURES	0.00	3,235.68	0.00	3,235.68
TOTAL FUND EQUITY		0.00	3,235.68	0.00	3,235.68
FUND TOTAL		0.00	12,325.53	-12,325.53	0.00

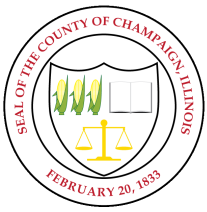


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**FUND 2840 - ARPA
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	546,880.66	-1,093,761.32	-546,880.66
TOTAL ASSETS AND OTHER DEBITS		0.00	546,880.66	-1,093,761.32	-546,880.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,093,761.32	-1,073,468.07	20,293.25
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,093,761.32	-1,073,468.07	20,293.25
FUND EQUITY					
300401	EXPENDITURES	0.00	526,587.41	0.00	526,587.41
300501	ENCUMBRANCES	0.00	521,025.00	-507,531.00	13,494.00
300601	RESERVE FOR ENCUMBRANCES	0.00	507,531.00	-521,025.00	-13,494.00
TOTAL FUND EQUITY		0.00	1,555,143.41	-1,028,556.00	526,587.41
FUND TOTAL		0.00	3,195,785.39	-3,195,785.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	310,099.96	-619,729.92	-309,629.96
100305	DUE FROM OTHERS	0.00	5,373.73	-235.00	5,138.73
TOTAL ASSETS AND OTHER DEBITS		0.00	315,473.69	-619,964.92	-304,491.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	644,238.23	-667,963.79	-23,725.56
TOTAL LIABILITIES AND OTHER CREDITS		0.00	644,238.23	-667,963.79	-23,725.56
FUND EQUITY					
300201	REVENUES	0.00	0.00	-35,205.31	-35,205.31
300401	EXPENDITURES	0.00	363,422.10	0.00	363,422.10
300501	ENCUMBRANCES	0.00	301,940.76	-12,915.24	289,025.52
300601	RESERVE FOR ENCUMBRANCES	0.00	12,915.24	-301,940.76	-289,025.52
TOTAL FUND EQUITY		0.00	678,278.10	-350,061.31	328,216.79
FUND TOTAL		0.00	1,637,990.02	-1,637,990.02	0.00

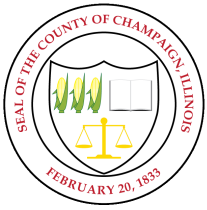


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 1/31/2023

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 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 1/31/2023

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 1/31/2023

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 1/31/2023

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

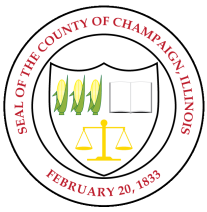


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	580,907.78	-1,019,022.26	-438,114.48
100401	PREPAID EXPENSES	0.00	268,986.66	-80,729.22	188,257.44
TOTAL ASSETS AND OTHER DEBITS		0.00	849,894.44	-1,099,751.48	-249,857.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	876,228.96	-776,560.93	99,668.03
TOTAL LIABILITIES AND OTHER CREDITS		0.00	876,228.96	-776,560.93	99,668.03
FUND EQUITY					
300201	REVENUES	0.00	142,793.30	-142,793.30	0.00
300401	EXPENDITURES	0.00	150,189.01	0.00	150,189.01
TOTAL FUND EQUITY		0.00	292,982.31	-142,793.30	150,189.01
FUND TOTAL		0.00	2,019,105.71	-2,019,105.71	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	739,359.79	-1,149,031.28	-409,671.49
TOTAL ASSETS AND OTHER DEBITS		0.00	739,359.79	-1,149,031.28	-409,671.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,148,836.28	-1,152,120.89	-3,284.61
200102	DUE TO OTHER FUNDS	0.00	10.00	-39.77	-29.77
200103	DUE TO OTHERS	0.00	13,697.81	-19,424.99	-5,727.18
200205	HEALTH INS WH	0.00	590,849.99	-74,253.25	516,596.74
200206	DENTAL INS WH	0.00	24,115.31	-28,341.32	-4,226.01
200207	VISION INS WH	0.00	4,818.23	-5,695.60	-877.37
200208	ALLSTATE OPT INS WH	0.00	6,839.65	-7,973.91	-1,134.26
200209	OPT LIFE INS WH	0.00	3,889.39	-12,637.91	-8,748.52
217000	PAYROLL LIABILITY	0.00	36,028.14	0.00	36,028.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,829,084.80	-1,300,487.64	528,597.16
FUND EQUITY					
300201	REVENUES	0.00	185.00	-121,192.97	-121,007.97
300401	EXPENDITURES	0.00	2,082.30	0.00	2,082.30
TOTAL FUND EQUITY		0.00	2,267.30	-121,192.97	-118,925.67
FUND TOTAL		0.00	2,570,711.89	-2,570,711.89	0.00

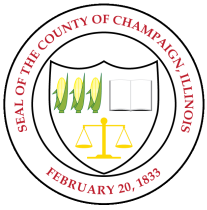


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 1/31/2023

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 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	74,000.00	-148,000.00	-74,000.00
TOTAL ASSETS AND OTHER DEBITS		0.00	74,000.00	-148,000.00	-74,000.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	148,000.00	-74,000.00	74,000.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	148,000.00	-74,000.00	74,000.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	222,000.00	-222,000.00	0.00

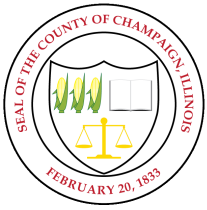


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FUND 7097 - ESTATE
PERIOD ENDING 1/31/2023

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 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,354.74	-4,709.48	-2,354.74
TOTAL ASSETS AND OTHER DEBITS		0.00	2,354.74	-4,709.48	-2,354.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,709.48	-2,354.74	2,354.74
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,709.48	-2,354.74	2,354.74
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	7,064.22	-7,064.22	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	155,377.21	-12,254.42	143,122.79
TOTAL ASSETS AND OTHER DEBITS		0.00	155,377.21	-12,254.42	143,122.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,254.42	-6,127.21	6,127.21
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,254.42	-6,127.21	6,127.21
FUND EQUITY					
300201	REVENUES	0.00	0.00	-149,250.00	-149,250.00
TOTAL FUND EQUITY		0.00	0.00	-149,250.00	-149,250.00
FUND TOTAL		0.00	167,631.63	-167,631.63	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,464.36	-5,215.28	249.08
TOTAL ASSETS AND OTHER DEBITS		0.00	5,464.36	-5,215.28	249.08
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	5,215.28	-5,464.36	-249.08
217000	PAYROLL LIABILITY	0.00	1,296.83	0.00	1,296.83
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,512.11	-5,464.36	1,047.75
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	2,856.72	-4,153.55	-1,296.83
TOTAL FUND EQUITY		0.00	2,856.72	-4,153.55	-1,296.83
FUND TOTAL		0.00	14,833.19	-14,833.19	0.00

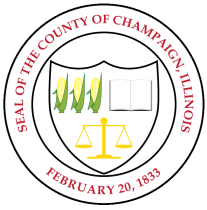


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	13,081.05	-70,467.83	-57,386.78
TOTAL ASSETS AND OTHER DEBITS		0.00	13,081.05	-70,467.83	-57,386.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	70,467.83	-64,163.00	6,304.83
217000	PAYROLL LIABILITY	0.00	44,305.73	-36,494.31	7,811.42
TOTAL LIABILITIES AND OTHER CREDITS		0.00	114,773.56	-100,657.31	14,116.25
FUND EQUITY					
300401	EXPENDITURES	0.00	43,270.53	0.00	43,270.53
TOTAL FUND EQUITY		0.00	43,270.53	0.00	43,270.53
FUND TOTAL		0.00	171,125.14	-171,125.14	0.00



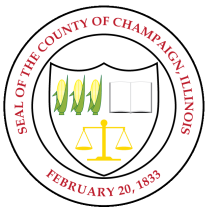
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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 1/31/2023

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

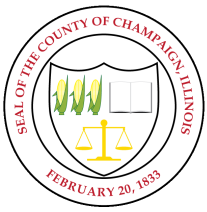


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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 1/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	7,847,014.29	-7,847,014.29	0.00
100101	CASH	0.00	5,983.30	0.00	5,983.30
100101	CASH	0.00	1,182,709.44	-2,827,772.92	-1,645,063.48
100101	CASH	0.00	485.10	-673,425.09	-672,939.99
100101	CASH	0.00	1,875,446.47	-6,155,468.85	-4,280,022.38
100101	CASH	0.00	1,447,332.54	-4,281,775.25	-2,834,442.71
100101	CASH	0.00	0.00	-546,880.66	-546,880.66
TOTAL ASSETS AND OTHER DEBITS		0.00	12,358,971.14	-22,332,337.06	-9,973,365.92
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	0.00	5,403,208.54	-4,829,651.70	573,556.84
200102	DUE TO OTHER FUNDS	0.00	2,852,303.75	-1,888,594.37	963,709.38
200102	DUE TO OTHER FUNDS	0.00	231,105.76	-115,552.88	115,552.88
200102	DUE TO OTHER FUNDS	0.00	396,951.88	-259,632.74	137,319.14
200102	DUE TO OTHER FUNDS	0.00	627,166.28	-313,583.14	313,583.14
200102	DUE TO OTHER FUNDS	0.00	39,656.54	-26,792.31	12,864.23
200102	DUE TO OTHER FUNDS	0.00	148,000.00	-74,000.00	74,000.00
200102	DUE TO OTHER FUNDS	0.00	1,104,688.72	-494,697.09	609,991.63
200102	DUE TO OTHER FUNDS	0.00	260,377.77	-160,253.54	100,124.23
200102	DUE TO OTHER FUNDS	0.00	1,332,260.28	-684,338.63	647,921.65
200102	DUE TO OTHER FUNDS	0.00	71,039.48	-87,492.24	-16,452.76
200102	DUE TO OTHER FUNDS	0.00	10,446.56	-5,223.28	5,223.28
200102	DUE TO OTHER FUNDS	0.00	14.98	-7.49	7.49
200102	DUE TO OTHER FUNDS	0.00	1,107,981.84	-1,492,217.06	-384,235.22
200102	DUE TO OTHER FUNDS	0.00	2,224,309.22	-1,112,154.61	1,112,154.61
200102	DUE TO OTHER FUNDS	0.00	152,805.50	-76,402.75	76,402.75
200102	DUE TO OTHER FUNDS	0.00	468,122.00	-234,061.00	234,061.00
200102	DUE TO OTHER FUNDS	0.00	344,651.31	-190,208.43	154,442.88
200102	DUE TO OTHER FUNDS	0.00	1,181,129.45	-1,181,129.46	-0.01
200102	DUE TO OTHER FUNDS	0.00	0.00	-5,983.30	-5,983.30
200102	DUE TO OTHER FUNDS	0.00	3,897.00	-3,473.00	424.00
200102	DUE TO OTHER FUNDS	0.00	1,726.14	-863.07	863.07
200102	DUE TO OTHER FUNDS	0.00	188,537.32	-94,268.66	94,268.66
200102	DUE TO OTHER FUNDS	0.00	8,577.04	-4,842.20	3,734.84
200102	DUE TO OTHER FUNDS	0.00	5,000.00	-2,500.00	2,500.00
200102	DUE TO OTHER FUNDS	0.00	29,465.96	-14,757.98	14,707.98
200102	DUE TO OTHER FUNDS	0.00	389.87	-394.87	-5.00
200102	DUE TO OTHER FUNDS	0.00	8,031.76	-7,095.82	935.94
200102	DUE TO OTHER FUNDS	0.00	68,820.42	-35,427.46	33,392.96



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PERIOD ENDING 1/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	4,779.40	-2,389.70	2,389.70
200102	DUE TO OTHER FUNDS	0.00	2,411.60	-1,205.80	1,205.80
200102	DUE TO OTHER FUNDS	0.00	1,342.00	-1,342.00	0.00
200102	DUE TO OTHER FUNDS	0.00	16,796.24	-10,862.87	5,933.37
200102	DUE TO OTHER FUNDS	0.00	43,370.14	-43,355.08	15.06
200102	DUE TO OTHER FUNDS	0.00	4,814.90	-4,274.95	539.95
200102	DUE TO OTHER FUNDS	0.00	1,093,761.32	-546,880.66	546,880.66
200102	DUE TO OTHER FUNDS	0.00	619,729.92	-310,099.96	309,629.96
200102	DUE TO OTHER FUNDS	0.00	1,019,022.26	-580,907.78	438,114.48
200102	DUE TO OTHER FUNDS	0.00	1,149,031.28	-739,359.79	409,671.49
200102	DUE TO OTHER FUNDS	0.00	4,709.48	-2,354.74	2,354.74
200102	DUE TO OTHER FUNDS	0.00	12,254.42	-155,377.21	-143,122.79
200102	DUE TO OTHER FUNDS	0.00	5,215.28	-5,464.36	-249.08
200102	DUE TO OTHER FUNDS	0.00	70,467.83	-57,386.78	13,081.05
200102	DUE TO OTHER FUNDS	0.00	10,489.40	-8,510.89	1,978.51
217000	PAYROLL LIABILITY	0.00	3,509,876.73	0.00	3,509,876.73
TOTAL LIABILITIES AND OTHER CREDITS		0.00	25,838,737.57	-15,865,371.65	9,973,365.92
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	38,197,708.71	-38,197,708.71	0.00