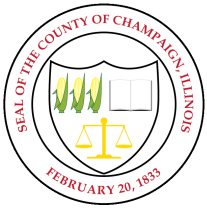


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,834,069.09	11,515,063.95	-7,245,087.22	19,104,045.82
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	8,839.28	3,038.62	-3,429.56	8,448.34
100401	PREPAID EXPENSES	60,000.00	0.00	0.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		14,906,308.37	11,518,102.57	-7,248,516.78	19,175,894.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-482,580.59	7,629,977.82	-7,765,736.15	-618,338.92
200102	DUE TO OTHER FUNDS	-623,650.81	1,696,272.02	-1,109,944.50	-37,323.29
200103	DUE TO OTHERS	-153,500.00	160,670.50	-154,424.50	-147,254.00
200401	DEFERRED REVENUES	-52,497.38	0.00	0.00	-52,497.38
200601	ESCROW	-222,570.17	246,867.75	-264,295.25	-239,997.67
217000	PAYROLL LIABILITY	0.00	2,014,656.21	-2,014,480.56	175.65
TOTAL LIABILITIES AND OTHER CREDITS		-1,534,798.95	11,748,444.30	-11,308,880.96	-1,095,235.61
FUND EQUITY					
300101	BUDGETED REVENUES	48,452,256.29	110,132.84	0.00	48,562,389.13
300201	REVENUES	-26,539,724.39	1,305.50	-8,234,213.89	-34,772,632.78
300301	APPROPRIATIONS	-48,496,548.79	0.00	-110,132.84	-48,606,681.63
300401	EXPENDITURES	27,033,205.63	3,524,619.68	-860.42	30,556,964.89
300501	ENCUMBRANCES	27,425.00	0.00	-21,825.00	5,600.00
300601	RESERVE FOR ENCUMBRANCES	-27,425.00	21,825.00	0.00	-5,600.00
300701	FUND BALANCE - UNRESERVED	-12,264,990.66	0.00	0.00	-12,264,990.66
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	44,292.50	0.00	0.00	44,292.50
TOTAL FUND EQUITY		-13,371,509.42	3,657,883.02	-8,367,032.15	-18,080,658.55
FUND TOTAL		0.00	26,924,429.89	-26,924,429.89	0.00

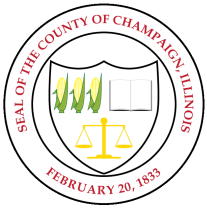


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-26,939.50	10,707.96	-35,733.98	-51,965.52
TOTAL ASSETS AND OTHER DEBITS		-26,939.50	10,707.96	-35,733.98	-51,965.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,706.20	31,720.52	-30,242.18	-1,227.86
217000	PAYROLL LIABILITY	0.00	10,304.60	-10,304.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,706.20	42,025.12	-40,546.78	-1,227.86
FUND EQUITY					
300101	BUDGETED REVENUES	253,666.00	0.00	0.00	253,666.00
300301	APPROPRIATIONS	-253,666.00	0.00	0.00	-253,666.00
300401	EXPENDITURES	29,645.70	23,547.68	0.00	53,193.38
300501	ENCUMBRANCES	21,000.00	0.00	0.00	21,000.00
300601	RESERVE FOR ENCUMBRANCES	-21,000.00	0.00	0.00	-21,000.00
TOTAL FUND EQUITY		29,645.70	23,547.68	0.00	53,193.38
FUND TOTAL		0.00	76,280.76	-76,280.76	0.00

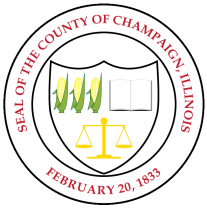


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,505,417.82	1,413,059.29	-1,154,702.43	3,763,774.68
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		3,505,667.82	1,413,059.29	-1,154,702.43	3,764,024.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-133,960.08	1,068,765.29	-1,141,303.11	-206,497.90
200102	DUE TO OTHER FUNDS	0.00	2,335.53	-2,335.53	0.00
200601	ESCROW	-522,001.26	0.00	0.00	-522,001.26
217000	PAYROLL LIABILITY	0.00	338,223.22	-338,223.22	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-655,961.34	1,409,324.04	-1,481,861.86	-728,499.16
FUND EQUITY					
300101	BUDGETED REVENUES	33,268,397.00	0.00	0.00	33,268,397.00
300201	REVENUES	-14,277,713.12	0.00	-1,055,953.40	-15,333,666.52
300301	APPROPRIATIONS	-33,063,741.00	0.00	0.00	-33,063,741.00
300401	EXPENDITURES	15,073,152.73	871,883.18	-1,748.82	15,943,287.09
300701	FUND BALANCE - UNRESERVED	-3,645,146.09	0.00	0.00	-3,645,146.09
300703	BUDGETARY FUND BALANCE	-204,656.00	0.00	0.00	-204,656.00
TOTAL FUND EQUITY		-2,849,706.48	871,883.18	-1,057,702.22	-3,035,525.52
FUND TOTAL		0.00	3,694,266.51	-3,694,266.51	0.00

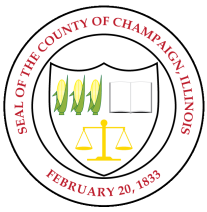


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,660,720.77	1,058,909.79	-161,667.83	2,557,962.73
100307	DUE FROM OTHER FUNDS	0.00	0.00	-30.40	-30.40
TOTAL ASSETS AND OTHER DEBITS		1,660,720.77	1,058,909.79	-161,698.23	2,557,932.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	161,592.22	-161,592.22	0.00
200102	DUE TO OTHER FUNDS	30.40	0.00	0.00	30.40
TOTAL LIABILITIES AND OTHER CREDITS		30.40	161,592.22	-161,592.22	30.40
FUND EQUITY					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-1,562,975.98	75.61	-978,083.28	-2,540,983.65
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	713,406.46	80,796.11	0.00	794,202.57
300701	FUND BALANCE - UNRESERVED	-811,181.65	0.00	0.00	-811,181.65
300703	BUDGETARY FUND BALANCE	-122,382.00	0.00	0.00	-122,382.00
TOTAL FUND EQUITY		-1,660,751.17	80,871.72	-978,083.28	-2,557,962.73
FUND TOTAL		0.00	1,301,373.73	-1,301,373.73	0.00

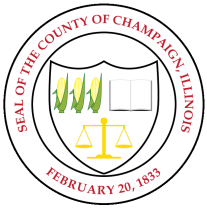


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,061,492.69	1,300,006.94	-363,251.23	3,998,248.40
100305	DUE FROM OTHERS	26,304.60	0.00	0.00	26,304.60
TOTAL ASSETS AND OTHER DEBITS		3,087,797.29	1,300,006.94	-363,251.23	4,024,553.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-35,230.73	363,379.92	-360,209.19	-32,060.00
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	109,968.52	-109,968.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-35,382.97	473,348.44	-470,177.71	-32,212.24
FUND EQUITY					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-2,102,549.40	6,299.29	-1,173,483.32	-3,269,733.43
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	2,590,749.88	227,776.18	-518.59	2,818,007.47
300501	ENCUMBRANCES	61,940.48	17,290.05	-342.00	78,888.53
300601	RESERVE FOR ENCUMBRANCES	-61,940.48	342.00	-17,290.05	-78,888.53
300701	FUND BALANCE - UNRESERVED	-3,540,614.80	0.00	0.00	-3,540,614.80
300703	BUDGETARY FUND BALANCE	247,471.00	0.00	0.00	247,471.00
TOTAL FUND EQUITY		-3,052,414.32	251,707.52	-1,191,633.96	-3,992,340.76
FUND TOTAL		0.00	2,025,062.90	-2,025,062.90	0.00

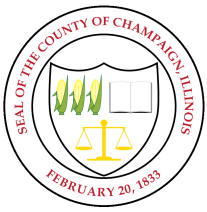


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,832,874.62	604,594.55	-59,322.42	2,378,146.75
TOTAL ASSETS AND OTHER DEBITS		1,832,874.62	604,594.55	-59,322.42	2,378,146.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,457.22	59,211.20	-39,753.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-19,457.22	59,211.20	-39,753.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-825,369.45	0.00	-574,877.73	-1,400,247.18
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	1,042,465.59	10,148.38	0.00	1,052,613.97
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
TOTAL FUND EQUITY		-1,813,417.40	10,148.38	-574,877.73	-2,378,146.75
FUND TOTAL		0.00	673,954.13	-673,954.13	0.00

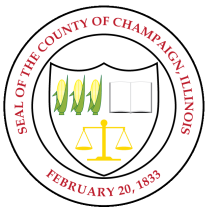


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,069,537.83	3,375,777.19	-5,886,389.02	8,558,926.00
TOTAL ASSETS AND OTHER DEBITS		11,069,537.83	3,375,777.19	-5,886,389.02	8,558,926.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-24,381.80	5,872,312.60	-5,851,313.63	-3,382.83
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-24,381.80	5,886,240.68	-5,865,241.71	-3,382.83
FUND EQUITY					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-1,456,003.67	0.00	-445,802.44	-1,901,806.11
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	773,783.20	2,935,415.30	0.00	3,709,198.50
300701	FUND BALANCE - UNRESERVED	-10,362,935.56	0.00	0.00	-10,362,935.56
300703	BUDGETARY FUND BALANCE	4,167,154.00	0.00	0.00	4,167,154.00
TOTAL FUND EQUITY		-11,045,156.03	2,935,415.30	-445,802.44	-8,555,543.17
FUND TOTAL		0.00	12,197,433.17	-12,197,433.17	0.00

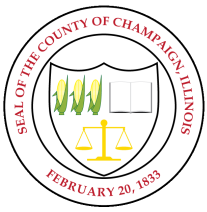


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,336,658.80	1,218,853.53	-457,012.44	2,098,499.89
100307	DUE FROM OTHER FUNDS	13,049.36	26,829.59	-39,878.95	0.00
TOTAL ASSETS AND OTHER DEBITS		1,349,708.16	1,245,683.12	-496,891.39	2,098,499.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	145,804.50	-145,804.50	0.00
200103	DUE TO OTHERS	137,915.93	145,804.50	0.00	283,720.43
200202	FIT/FICA 941 WH	0.00	219,771.92	-219,771.92	0.00
200204	IMRF WH	0.00	531,664.18	-531,664.18	0.00
217000	PAYROLL LIABILITY	-275,831.86	0.00	-291,609.00	-567,440.86
TOTAL LIABILITIES AND OTHER CREDITS		-137,915.93	1,043,045.10	-1,188,849.60	-283,720.43
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-1,307,747.84	69.92	-733,496.05	-2,041,173.97
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	1,535,517.39	130,438.90	0.00	1,665,956.29
300701	FUND BALANCE - UNRESERVED	-1,439,561.78	0.00	0.00	-1,439,561.78
300703	BUDGETARY FUND BALANCE	-500.00	0.00	0.00	-500.00
TOTAL FUND EQUITY		-1,211,792.23	130,508.82	-733,496.05	-1,814,779.46
FUND TOTAL		0.00	2,419,237.04	-2,419,237.04	0.00

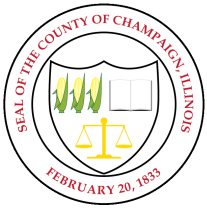


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	682,396.16	745,302.28	-382,964.42	1,044,734.02
TOTAL ASSETS AND OTHER DEBITS		682,396.16	745,302.28	-382,964.42	1,044,734.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-108,602.80	382,939.22	-576,281.98	-301,945.56
TOTAL LIABILITIES AND OTHER CREDITS		-108,602.80	382,939.22	-576,281.98	-301,945.56
FUND EQUITY					
300101	BUDGETED REVENUES	2,114,216.00	0.00	0.00	2,114,216.00
300201	REVENUES	-1,208,529.02	25.20	-553,832.67	-1,762,336.49
300301	APPROPRIATIONS	-2,187,456.00	0.00	0.00	-2,187,456.00
300401	EXPENDITURES	1,139,056.54	384,812.37	0.00	1,523,868.91
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	73,240.00	0.00	0.00	73,240.00
TOTAL FUND EQUITY		-573,793.36	384,837.57	-553,832.67	-742,788.46
FUND TOTAL		0.00	1,513,079.07	-1,513,079.07	0.00

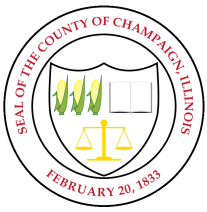


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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,190,133.65	2,677,056.05	-987,172.44	4,880,017.26
TOTAL ASSETS AND OTHER DEBITS		3,190,133.65	2,677,056.05	-987,172.44	4,880,017.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-21,141.88	987,043.66	-974,457.48	-8,555.70
200103	DUE TO OTHERS	-41.52	0.00	0.00	-41.52
217000	PAYROLL LIABILITY	0.00	36,554.18	-36,554.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-21,183.40	1,023,597.84	-1,011,011.66	-8,597.22
FUND EQUITY					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-3,699,643.07	128.78	-2,201,811.31	-5,901,325.60
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	4,215,216.37	499,212.74	0.00	4,714,429.11
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
TOTAL FUND EQUITY		-3,168,950.25	499,341.52	-2,201,811.31	-4,871,420.04
FUND TOTAL		0.00	4,199,995.41	-4,199,995.41	0.00

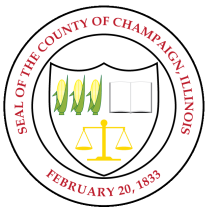


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	429,975.05	211,612.32	-88,691.90	552,895.47
100102	PETTY CASH	50.00	0.00	0.00	50.00
100301	ACCOUNTS RECEIVABLE	0.00	0.00	-1,542.89	-1,542.89
100305	DUE FROM OTHERS	125.00	0.00	0.00	125.00
TOTAL ASSETS AND OTHER DEBITS		430,150.05	211,612.32	-90,234.79	551,527.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,621.73	88,669.00	-85,279.08	-8,231.81
200103	DUE TO OTHERS	-958.44	2,713.32	-4,954.32	-3,199.44
217000	PAYROLL LIABILITY	0.00	36,011.24	-36,011.24	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-12,580.17	127,393.56	-126,244.64	-11,431.25
FUND EQUITY					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-288,100.02	22.90	-180,712.23	-468,789.35
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	387,629.22	58,162.88	0.00	445,792.10
300701	FUND BALANCE - UNRESERVED	-517,099.08	0.00	0.00	-517,099.08
300703	BUDGETARY FUND BALANCE	12,913.00	0.00	0.00	12,913.00
TOTAL FUND EQUITY		-417,569.88	58,185.78	-180,712.23	-540,096.33
FUND TOTAL		0.00	397,191.66	-397,191.66	0.00

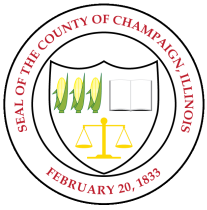


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	167,550.48	16,272.02	-12,469.99	171,352.51
TOTAL ASSETS AND OTHER DEBITS		167,550.48	16,272.02	-12,469.99	171,352.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,462.16	-12,462.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,462.16	-12,462.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-51,595.14	7.83	-10,040.94	-61,628.25
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	32,075.87	6,231.08	0.00	38,306.95
300701	FUND BALANCE - UNRESERVED	-148,031.21	0.00	0.00	-148,031.21
300703	BUDGETARY FUND BALANCE	-7,265.00	0.00	0.00	-7,265.00
TOTAL FUND EQUITY		-167,550.48	6,238.91	-10,040.94	-171,352.51
FUND TOTAL		0.00	34,973.09	-34,973.09	0.00

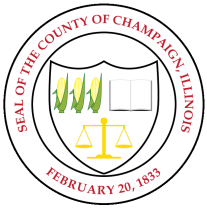


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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	36,518.73	358.20	-16.75	36,860.18
TOTAL ASSETS AND OTHER DEBITS		36,518.73	358.20	-16.75	36,860.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	15.04	-15.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15.04	-15.04	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-23,967.48	1.71	-350.68	-24,316.45
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	59.95	7.52	0.00	67.47
300701	FUND BALANCE - UNRESERVED	-12,611.20	0.00	0.00	-12,611.20
300703	BUDGETARY FUND BALANCE	-2,140.00	0.00	0.00	-2,140.00
TOTAL FUND EQUITY		-36,518.73	9.23	-350.68	-36,860.18
FUND TOTAL		0.00	382.47	-382.47	0.00



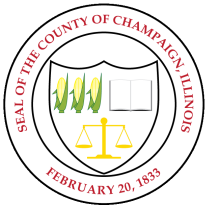
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,467,483.12	-3,467,483.12	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	3,467,483.12	-3,467,483.12	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	3,467,483.12	-3,467,483.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,467,483.12	-3,467,483.12	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	6,934,966.24	-6,934,966.24	0.00

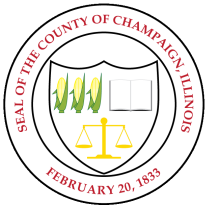


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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 9/30/2023

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

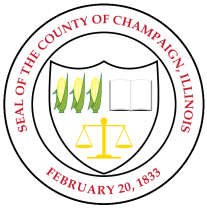


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	779,315.54	24,879.61	-47,701.31	756,493.84
TOTAL ASSETS AND OTHER DEBITS		779,315.54	24,879.61	-47,701.31	756,493.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	47,666.00	-47,666.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	47,666.00	-47,666.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-62,224.51	35.31	-1,046.61	-63,235.81
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300401	EXPENDITURES	47,666.00	23,833.00	0.00	71,499.00
300701	FUND BALANCE - UNRESERVED	-764,757.03	0.00	0.00	-764,757.03
300703	BUDGETARY FUND BALANCE	300,000.00	0.00	0.00	300,000.00
TOTAL FUND EQUITY		-779,315.54	23,868.31	-1,046.61	-756,493.84
FUND TOTAL		0.00	96,413.92	-96,413.92	0.00

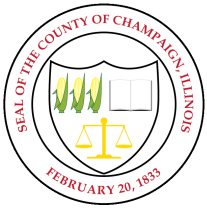


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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	579,319.77	48,767.10	-35.59	628,051.28
TOTAL ASSETS AND OTHER DEBITS		579,319.77	48,767.10	-35.59	628,051.28
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-43,524.44	0.00	-48,731.51	-92,255.95
300701	FUND BALANCE - UNRESERVED	-535,795.33	0.00	0.00	-535,795.33
300703	BUDGETARY FUND BALANCE	-129,098.00	0.00	0.00	-129,098.00
TOTAL FUND EQUITY		-579,319.77	0.00	-48,731.51	-628,051.28
FUND TOTAL		0.00	48,767.10	-48,767.10	0.00

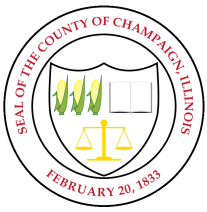


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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,389,865.18	1,120,815.21	-1,065,382.02	4,445,298.37
100103	ADVANCES	1,104.00	0.00	-184.00	920.00
TOTAL ASSETS AND OTHER DEBITS		4,390,969.18	1,120,815.21	-1,065,566.02	4,446,218.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-150,059.42	1,036,294.50	-992,349.85	-106,114.77
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	341,997.00	-341,997.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-164,612.61	1,378,291.50	-1,334,346.85	-120,667.96
FUND EQUITY					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-8,134,157.05	0.00	-773,666.46	-8,907,823.51
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	7,302,940.03	674,472.62	0.00	7,977,412.65
300501	ENCUMBRANCES	53,488.88	0.00	-30,310.08	23,178.80
300601	RESERVE FOR ENCUMBRANCES	-53,488.88	30,310.08	0.00	-23,178.80
300701	FUND BALANCE - UNRESERVED	-3,395,139.55	0.00	0.00	-3,395,139.55
300703	BUDGETARY FUND BALANCE	-134,500.00	0.00	0.00	-134,500.00
TOTAL FUND EQUITY		-4,226,356.57	704,782.70	-803,976.54	-4,325,550.41
FUND TOTAL		0.00	3,203,889.41	-3,203,889.41	0.00

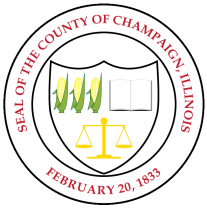


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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,156,994.38	757,109.90	-352,127.09	7,561,977.19
TOTAL ASSETS AND OTHER DEBITS		7,156,994.38	757,109.90	-352,127.09	7,561,977.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-84,771.08	351,797.08	-353,507.11	-86,481.11
TOTAL LIABILITIES AND OTHER CREDITS		-84,771.08	351,797.08	-353,507.11	-86,481.11
FUND EQUITY					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-2,712,785.27	330.01	-581,211.36	-3,293,666.62
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,525,486.73	177,608.57	0.00	1,703,095.30
300501	ENCUMBRANCES	17,890.00	0.00	0.00	17,890.00
300601	RESERVE FOR ENCUMBRANCES	-17,890.00	0.00	0.00	-17,890.00
300701	FUND BALANCE - UNRESERVED	-2,684,924.76	0.00	0.00	-2,684,924.76
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	-794.00	0.00	0.00	-794.00
TOTAL FUND EQUITY		-7,072,223.30	177,938.58	-581,211.36	-7,475,496.08
FUND TOTAL		0.00	1,286,845.56	-1,286,845.56	0.00



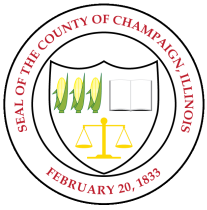
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	435,608.59	30,674.68	-20.79	466,262.48
TOTAL ASSETS AND OTHER DEBITS		435,608.59	30,674.68	-20.79	466,262.48
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-155,582.16	20.79	-30,674.68	-186,236.05
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	176,241.00	0.00	0.00	176,241.00
300701	FUND BALANCE - UNRESERVED	-456,267.43	0.00	0.00	-456,267.43
300703	BUDGETARY FUND BALANCE	2,627.00	0.00	0.00	2,627.00
TOTAL FUND EQUITY		-435,608.59	20.79	-30,674.68	-466,262.48
FUND TOTAL		0.00	30,695.47	-30,695.47	0.00

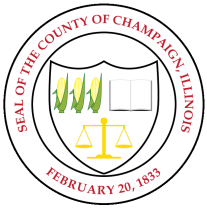


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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,950,061.88	2,262,815.67	-1,090,971.72	4,121,905.83
TOTAL ASSETS AND OTHER DEBITS		2,950,061.88	2,262,815.67	-1,090,971.72	4,121,905.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-143,565.00	1,023,008.00	-879,443.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-143,565.00	1,023,008.00	-879,443.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-2,806,431.05	111.72	-1,751,311.67	-4,557,631.00
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	3,123,463.00	435,791.00	0.00	3,559,254.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
TOTAL FUND EQUITY		-2,806,496.88	435,902.72	-1,751,311.67	-4,121,905.83
FUND TOTAL		0.00	3,721,726.39	-3,721,726.39	0.00

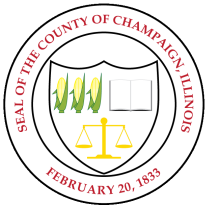


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-553,000.47	142,668.80	-418,301.24	-828,632.91
100102	PETTY CASH	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-552,900.47	142,668.80	-418,301.24	-828,532.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-59,071.91	369,147.01	-319,197.47	-9,122.37
217000	PAYROLL LIABILITY	0.00	83,809.41	-83,809.41	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-59,071.91	452,956.42	-403,006.88	-9,122.37
FUND EQUITY					
300101	BUDGETED REVENUES	5,469,000.00	0.00	0.00	5,469,000.00
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	611,972.38	225,682.90	0.00	837,655.28
300501	ENCUMBRANCES	14,298.52	0.00	-8,713.00	5,585.52
300601	RESERVE FOR ENCUMBRANCES	-14,298.52	8,713.00	0.00	-5,585.52
TOTAL FUND EQUITY		611,972.38	234,395.90	-8,713.00	837,655.28
FUND TOTAL		0.00	830,021.12	-830,021.12	0.00

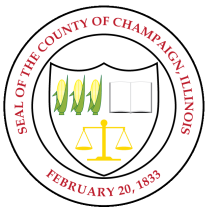


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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-283,689.56	291,347.65	-359,122.11	-351,464.02
100305	DUE FROM OTHERS	0.00	11,667.00	0.00	11,667.00
TOTAL ASSETS AND OTHER DEBITS		-283,689.56	303,014.65	-359,122.11	-339,797.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-63,213.72	343,894.73	-319,027.17	-38,346.16
217000	PAYROLL LIABILITY	0.00	49,321.57	-49,321.57	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-63,213.72	393,216.30	-368,348.74	-38,346.16
FUND EQUITY					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-1,655,919.02	0.00	-150,416.53	-1,806,335.55
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	1,794,012.55	188,197.97	-6,541.54	1,975,668.98
300701	FUND BALANCE - UNRESERVED	208,809.75	0.00	0.00	208,809.75
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
TOTAL FUND EQUITY		346,903.28	188,197.97	-156,958.07	378,143.18
FUND TOTAL		0.00	884,428.92	-884,428.92	0.00

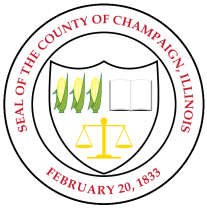


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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,696,958.14	589,719.38	-1,179,438.76	1,107,238.76
TOTAL ASSETS AND OTHER DEBITS		1,696,958.14	589,719.38	-1,179,438.76	1,107,238.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,179,438.76	-1,179,438.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,179,438.76	-1,179,438.76	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,000.00	0.00	0.00	2,000.00
300301	APPROPRIATIONS	-2,496,064.00	0.00	0.00	-2,496,064.00
300401	EXPENDITURES	799,105.17	589,719.38	0.00	1,388,824.55
300701	FUND BALANCE - UNRESERVED	-2,496,063.31	0.00	0.00	-2,496,063.31
300703	BUDGETARY FUND BALANCE	2,494,064.00	0.00	0.00	2,494,064.00
TOTAL FUND EQUITY		-1,696,958.14	589,719.38	0.00	-1,107,238.76
FUND TOTAL		0.00	2,358,877.52	-2,358,877.52	0.00

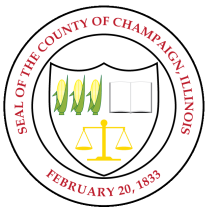


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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	79,744.47	18,474.59	-36,949.18	61,269.88
TOTAL ASSETS AND OTHER DEBITS		79,744.47	18,474.59	-36,949.18	61,269.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	36,949.18	-36,949.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	36,949.18	-36,949.18	0.00
FUND EQUITY					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,730,621.28	18,474.59	0.00	1,749,095.87
300701	FUND BALANCE - UNRESERVED	-1,810,365.75	0.00	0.00	-1,810,365.75
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-79,744.47	18,474.59	0.00	-61,269.88
FUND TOTAL		0.00	73,898.36	-73,898.36	0.00

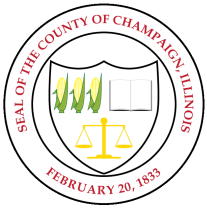


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,089,054.02	1,917,156.31	-1,072,234.47	1,933,975.86
100307	DUE FROM OTHER FUNDS	39,395.09	79,524.72	-118,919.81	0.00
TOTAL ASSETS AND OTHER DEBITS		1,128,449.11	1,996,681.03	-1,191,154.28	1,933,975.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	226,859.28	-229,880.21	-3,020.93
200103	DUE TO OTHERS	219,665.63	226,859.28	0.00	446,524.91
200202	FIT/FICA 941 WH	0.00	1,844,295.07	-1,841,826.65	2,468.42
200203	IL SIT WH	0.00	339,775.86	-339,223.35	552.51
217000	PAYROLL LIABILITY	-439,331.26	0.00	-453,718.56	-893,049.82
TOTAL LIABILITIES AND OTHER CREDITS		-219,665.63	2,637,789.49	-2,864,648.77	-446,524.91
FUND EQUITY					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-1,162,550.32	57.81	-726,059.84	-1,888,552.35
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	1,195,427.83	147,334.56	0.00	1,342,762.39
300701	FUND BALANCE - UNRESERVED	-941,660.99	0.00	0.00	-941,660.99
300703	BUDGETARY FUND BALANCE	-900.00	0.00	0.00	-900.00
TOTAL FUND EQUITY		-908,783.48	147,392.37	-726,059.84	-1,487,450.95
FUND TOTAL		0.00	4,781,862.89	-4,781,862.89	0.00



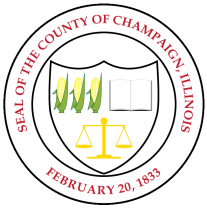
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	391,819.32	6,133.39	-31,838.00	366,114.71
100305	DUE FROM OTHERS	446,117.58	0.00	-5,172.82	440,944.76
TOTAL ASSETS AND OTHER DEBITS		837,936.90	6,133.39	-37,010.82	807,059.47
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-8,004.00	0.00	-960.57	-8,964.57
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	1,000.13	31,838.00	0.00	32,838.13
300701	FUND BALANCE - UNRESERVED	-830,933.03	0.00	0.00	-830,933.03
300703	BUDGETARY FUND BALANCE	26,970.00	0.00	0.00	26,970.00
TOTAL FUND EQUITY		-837,936.90	31,838.00	-960.57	-807,059.47
FUND TOTAL		0.00	37,971.39	-37,971.39	0.00

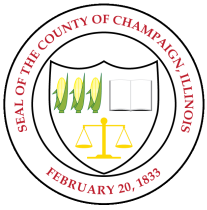


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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,985,368.95	7,342.05	0.00	1,992,711.00
100305	DUE FROM OTHERS	3,959,309.97	0.00	-4,935.15	3,954,374.82
100307	DUE FROM OTHER FUNDS	-5,444.53	0.00	0.00	-5,444.53
TOTAL ASSETS AND OTHER DEBITS		5,939,234.39	7,342.05	-4,935.15	5,941,641.29
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-142,731.42	0.00	-2,406.90	-145,138.32
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,734,492.96	0.00	0.00	1,734,492.96
300701	FUND BALANCE - UNRESERVED	-7,530,995.93	0.00	0.00	-7,530,995.93
300703	BUDGETARY FUND BALANCE	1,778,251.00	0.00	0.00	1,778,251.00
TOTAL FUND EQUITY		-5,939,234.39	0.00	-2,406.90	-5,941,641.29
FUND TOTAL		0.00	7,342.05	-7,342.05	0.00

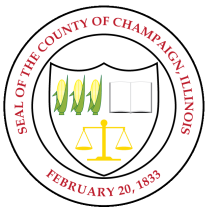


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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	431,719.09	25,852.25	-21.36	457,549.98
TOTAL ASSETS AND OTHER DEBITS		431,719.09	25,852.25	-21.36	457,549.98
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,717.40	21.36	-25,852.25	-31,548.29
300301	APPROPRIATIONS	-99,000.00	0.00	0.00	-99,000.00
300401	EXPENDITURES	99,000.00	0.00	0.00	99,000.00
300701	FUND BALANCE - UNRESERVED	525,001.69	0.00	0.00	525,001.69
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	0.00	99,000.00
TOTAL FUND EQUITY		-431,719.09	21.36	-25,852.25	-457,549.98
FUND TOTAL		0.00	25,873.61	-25,873.61	0.00

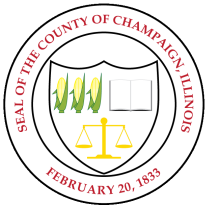


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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	383,538.19	531.33	-17.92	384,051.60
TOTAL ASSETS AND OTHER DEBITS		383,538.19	531.33	-17.92	384,051.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-5,823.58	17.92	-531.33	-6,336.99
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,714.61	0.00	0.00	-377,714.61
TOTAL FUND EQUITY		-383,538.19	17.92	-531.33	-384,051.60
FUND TOTAL		0.00	549.25	-549.25	0.00



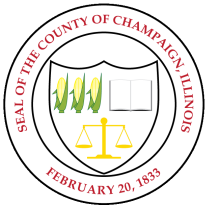
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,130.00	-2,130.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,130.00	-2,130.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,130.00	-2,130.00	0.00
200103	DUE TO OTHERS	0.00	1,065.00	-1,065.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,195.00	-3,195.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	5,325.00	-5,325.00	0.00

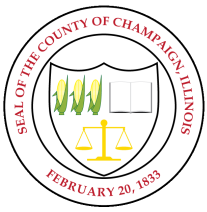


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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	108,454.10	102,512.77	-189,312.31	21,654.56
TOTAL ASSETS AND OTHER DEBITS		108,454.10	102,512.77	-189,312.31	21,654.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-86,250.00	189,310.36	-103,565.51	-505.15
200103	DUE TO OTHERS	86,100.00	0.00	0.00	86,100.00
TOTAL LIABILITIES AND OTHER CREDITS		-150.00	189,310.36	-103,565.51	85,594.85
FUND EQUITY					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-3,690.60	1.95	-7,857.59	-11,546.24
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	8,693.22	8,910.33	0.00	17,603.55
300701	FUND BALANCE - UNRESERVED	-113,306.72	0.00	0.00	-113,306.72
300703	BUDGETARY FUND BALANCE	11,000.00	0.00	0.00	11,000.00
TOTAL FUND EQUITY		-108,304.10	8,912.28	-7,857.59	-107,249.41
FUND TOTAL		0.00	300,735.41	-300,735.41	0.00

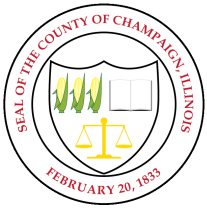


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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	115,812.83	25,040.68	-5.68	140,847.83
TOTAL ASSETS AND OTHER DEBITS		115,812.83	25,040.68	-5.68	140,847.83
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-203,348.27	5.68	-25,040.68	-228,383.27
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	210,537.31	0.00	0.00	210,537.31
300701	FUND BALANCE - UNRESERVED	-123,001.87	0.00	0.00	-123,001.87
300703	BUDGETARY FUND BALANCE	92,919.00	0.00	0.00	92,919.00
TOTAL FUND EQUITY		-115,812.83	5.68	-25,040.68	-140,847.83
FUND TOTAL		0.00	25,046.36	-25,046.36	0.00

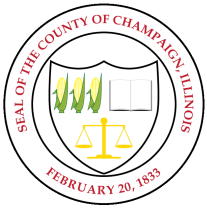


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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	594,942.92	24,496.31	-8,872.57	610,566.66
TOTAL ASSETS AND OTHER DEBITS		594,942.92	24,496.31	-8,872.57	610,566.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-744.73	8,844.60	-10,599.87	-2,500.00
217000	PAYROLL LIABILITY	0.00	1,185.84	-1,185.84	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-744.73	10,030.44	-11,785.71	-2,500.00
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-125,260.98	27.97	-20,666.93	-145,899.94
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	110,709.91	6,770.49	0.00	117,480.40
300701	FUND BALANCE - UNRESERVED	-579,647.12	0.00	0.00	-579,647.12
300703	BUDGETARY FUND BALANCE	29,031.00	0.00	0.00	29,031.00
TOTAL FUND EQUITY		-594,198.19	6,798.46	-20,666.93	-608,066.66
FUND TOTAL		0.00	41,325.21	-41,325.21	0.00

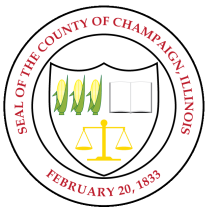


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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,648.60	570.00	0.00	6,218.60
TOTAL ASSETS AND OTHER DEBITS		5,648.60	570.00	0.00	6,218.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-3,042.60	0.00	-570.00	-3,612.60
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
TOTAL FUND EQUITY		-5,648.60	0.00	-570.00	-6,218.60
FUND TOTAL		0.00	570.00	-570.00	0.00

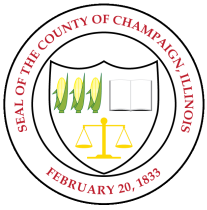


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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,408.62	60.13	-2.03	43,466.72
TOTAL ASSETS AND OTHER DEBITS		43,408.62	60.13	-2.03	43,466.72
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-1,018.50	2.03	-60.13	-1,076.60
300301	APPROPRIATIONS	-10,000.00	0.00	0.00	-10,000.00
300401	EXPENDITURES	5,000.00	0.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-47,390.12	0.00	0.00	-47,390.12
TOTAL FUND EQUITY		-43,408.62	2.03	-60.13	-43,466.72
FUND TOTAL		0.00	62.16	-62.16	0.00

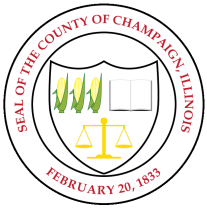


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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,088,467.90	56,229.10	-40,328.28	2,104,368.72
TOTAL ASSETS AND OTHER DEBITS		2,088,467.90	56,229.10	-40,328.28	2,104,368.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,575.98	40,230.62	-38,391.62	-1,736.98
TOTAL LIABILITIES AND OTHER CREDITS		-3,575.98	40,230.62	-38,391.62	-1,736.98
FUND EQUITY					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-212,138.02	97.66	-36,113.79	-248,154.15
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	141,753.27	18,276.31	0.00	160,029.58
300701	FUND BALANCE - UNRESERVED	-2,014,507.17	0.00	0.00	-2,014,507.17
300703	BUDGETARY FUND BALANCE	109,000.00	0.00	0.00	109,000.00
TOTAL FUND EQUITY		-2,084,891.92	18,373.97	-36,113.79	-2,102,631.74
FUND TOTAL		0.00	114,833.69	-114,833.69	0.00

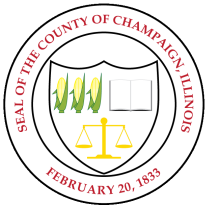


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**FUND 2619 - TAX SALE AUTOMATION FUND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,477.02	1,589.50	-2,957.83	6,108.69
TOTAL ASSETS AND OTHER DEBITS		7,477.02	1,589.50	-2,957.83	6,108.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-60.29	2,957.52	-2,897.23	0.00
217000	PAYROLL LIABILITY	0.00	2,447.00	-2,447.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-60.29	5,404.52	-5,344.23	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-6,256.30	0.31	-1,334.24	-7,590.23
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	10,818.84	2,641.97	0.00	13,460.81
300701	FUND BALANCE - UNRESERVED	-11,979.27	0.00	0.00	-11,979.27
300703	BUDGETARY FUND BALANCE	-243.00	0.00	0.00	-243.00
TOTAL FUND EQUITY		-7,416.73	2,642.28	-1,334.24	-6,108.69
FUND TOTAL		0.00	9,636.30	-9,636.30	0.00

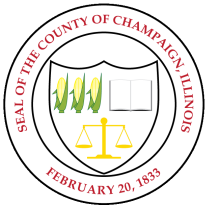


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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,140.99	22,828.04	-21,338.82	66,630.21
TOTAL ASSETS AND OTHER DEBITS		65,140.99	22,828.04	-21,338.82	66,630.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,434.79	21,335.50	-19,900.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,434.79	21,335.50	-19,900.71	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-13,906.79	3.32	-12,160.29	-26,063.76
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	50,556.96	9,232.96	0.00	59,789.92
300701	FUND BALANCE - UNRESERVED	-100,356.37	0.00	0.00	-100,356.37
300703	BUDGETARY FUND BALANCE	83,100.00	0.00	0.00	83,100.00
TOTAL FUND EQUITY		-63,706.20	9,236.28	-12,160.29	-66,630.21
FUND TOTAL		0.00	53,399.82	-53,399.82	0.00



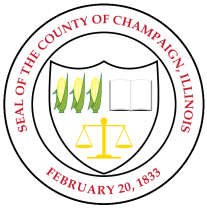
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	771.61	1.07	-0.03	772.65
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,771.61	1.07	-0.03	100,772.65
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-626.03	0.03	-1.07	-627.07
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,145.58	0.00	0.00	-100,145.58
TOTAL FUND EQUITY		-100,771.61	0.03	-1.07	-100,772.65
FUND TOTAL		0.00	1.10	-1.10	0.00

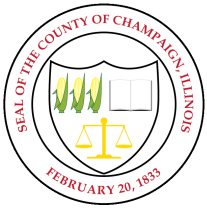


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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-221,315.02	67,777.28	-2,984.08	-156,521.82
TOTAL ASSETS AND OTHER DEBITS		-221,315.02	67,777.28	-2,984.08	-156,521.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-566.93	2,984.08	-2,597.20	-180.05
217000	PAYROLL LIABILITY	0.00	331.50	-331.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-566.93	3,315.58	-2,928.70	-180.05
FUND EQUITY					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300201	REVENUES	-51,146.94	0.00	-66,450.99	-117,597.93
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	136,018.43	1,270.91	0.00	137,289.34
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
TOTAL FUND EQUITY		221,881.95	1,270.91	-66,450.99	156,701.87
FUND TOTAL		0.00	72,363.77	-72,363.77	0.00

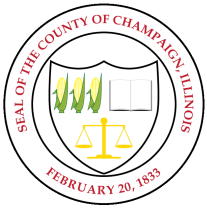


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FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,157.76	12.69	-0.43	9,170.02
TOTAL ASSETS AND OTHER DEBITS		9,157.76	12.69	-0.43	9,170.02
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30.00	0.00	0.00	30.00
300201	REVENUES	-138.80	0.43	-12.69	-151.06
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,018.96	0.00	0.00	-9,018.96
300703	BUDGETARY FUND BALANCE	4,970.00	0.00	0.00	4,970.00
TOTAL FUND EQUITY		-9,157.76	0.43	-12.69	-9,170.02
FUND TOTAL		0.00	13.12	-13.12	0.00

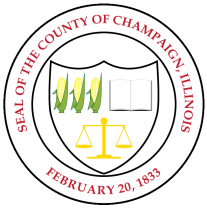


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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	159,740.80	63,452.04	-7,048.61	216,144.23
TOTAL ASSETS AND OTHER DEBITS		159,740.80	63,452.04	-7,048.61	216,144.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,624.50	7,040.62	-4,416.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,624.50	7,040.62	-4,416.12	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-378,311.26	7.99	-59,931.73	-438,235.00
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	170,949.49	895.81	0.00	171,845.30
300701	FUND BALANCE - UNRESERVED	50,245.47	0.00	0.00	50,245.47
300703	BUDGETARY FUND BALANCE	-96,196.00	0.00	0.00	-96,196.00
TOTAL FUND EQUITY		-157,116.30	903.80	-59,931.73	-216,144.23
FUND TOTAL		0.00	71,396.46	-71,396.46	0.00

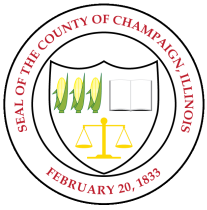


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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	319,673.06	6,565.62	-15.01	326,223.67
TOTAL ASSETS AND OTHER DEBITS		319,673.06	6,565.62	-15.01	326,223.67
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	45,000.00	0.00	0.00	45,000.00
300201	REVENUES	-43,864.48	15.01	-6,565.62	-50,415.09
300301	APPROPRIATIONS	-225,000.00	0.00	0.00	-225,000.00
300701	FUND BALANCE - UNRESERVED	-275,808.58	0.00	0.00	-275,808.58
300703	BUDGETARY FUND BALANCE	180,000.00	0.00	0.00	180,000.00
TOTAL FUND EQUITY		-319,673.06	15.01	-6,565.62	-326,223.67
FUND TOTAL		0.00	6,580.63	-6,580.63	0.00

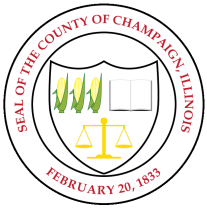


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FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,517.41	430.70	-0.49	10,947.62
TOTAL ASSETS AND OTHER DEBITS		10,517.41	430.70	-0.49	10,947.62
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-2,738.12	0.49	-430.70	-3,168.33
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,779.29	0.00	0.00	-7,779.29
300703	BUDGETARY FUND BALANCE	-15.00	0.00	0.00	-15.00
TOTAL FUND EQUITY		-10,517.41	0.49	-430.70	-10,947.62
FUND TOTAL		0.00	431.19	-431.19	0.00



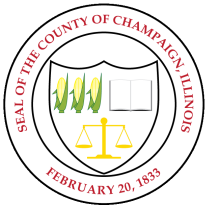
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	132,422.41	0.00	132,422.41
TOTAL ASSETS AND OTHER DEBITS		0.00	132,422.41	0.00	132,422.41
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	-132,422.41	-132,422.41
TOTAL FUND EQUITY		0.00	0.00	-132,422.41	-132,422.41
FUND TOTAL		0.00	132,422.41	-132,422.41	0.00



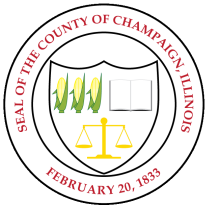
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	114,015.06	4,218.67	-5.33	118,228.40
TOTAL ASSETS AND OTHER DEBITS		114,015.06	4,218.67	-5.33	118,228.40
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-20,760.89	5.33	-4,218.67	-24,974.23
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	11,400.00	0.00	0.00	11,400.00
300701	FUND BALANCE - UNRESERVED	-104,654.17	0.00	0.00	-104,654.17
300703	BUDGETARY FUND BALANCE	-100.00	0.00	0.00	-100.00
TOTAL FUND EQUITY		-114,015.06	5.33	-4,218.67	-118,228.40
FUND TOTAL		0.00	4,224.00	-4,224.00	0.00

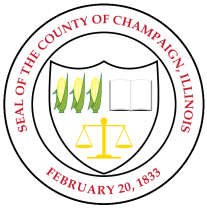


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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	123,549.55	1,881.20	-3,312.40	122,118.35
TOTAL ASSETS AND OTHER DEBITS		123,549.55	1,881.20	-3,312.40	122,118.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,312.40	-3,312.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,312.40	-3,312.40	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-43,861.74	0.00	-225.00	-44,086.74
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	19,774.59	1,656.20	0.00	21,430.79
300701	FUND BALANCE - UNRESERVED	-99,462.40	0.00	0.00	-99,462.40
300703	BUDGETARY FUND BALANCE	20,280.00	0.00	0.00	20,280.00
TOTAL FUND EQUITY		-123,549.55	1,656.20	-225.00	-122,118.35
FUND TOTAL		0.00	6,849.80	-6,849.80	0.00



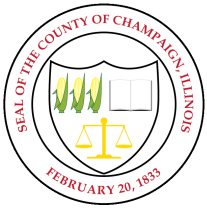
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	677,254.27	15,883.34	-5,939.38	687,198.23
100305	DUE FROM OTHERS	29.96	0.00	0.00	29.96
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		702,208.15	15,883.34	-5,939.38	712,152.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-622.76	5,907.76	-6,165.86	-880.86
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-25,546.68	5,907.76	-6,165.86	-25,804.78
FUND EQUITY					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-52,477.88	31.62	-12,929.46	-65,375.72
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	14,379.18	3,211.98	0.00	17,591.16
300701	FUND BALANCE - UNRESERVED	-638,562.77	0.00	0.00	-638,562.77
300703	BUDGETARY FUND BALANCE	-18,640.00	0.00	0.00	-18,640.00
TOTAL FUND EQUITY		-676,661.47	3,243.60	-12,929.46	-686,347.33
FUND TOTAL		0.00	25,034.70	-25,034.70	0.00

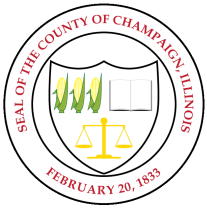


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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,408.40	516.16	-0.30	6,924.26
TOTAL ASSETS AND OTHER DEBITS		6,408.40	516.16	-0.30	6,924.26
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-3,160.54	0.30	-516.16	-3,676.40
300301	APPROPRIATIONS	-20,010.00	0.00	0.00	-20,010.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
TOTAL FUND EQUITY		-6,408.40	0.30	-516.16	-6,924.26
FUND TOTAL		0.00	516.46	-516.46	0.00

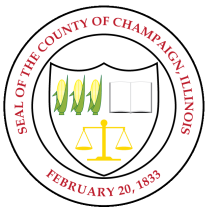


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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	36,805.48	2,091.43	-1.80	38,895.11
TOTAL ASSETS AND OTHER DEBITS		36,805.48	2,091.43	-1.80	38,895.11
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-12,106.76	1.80	-2,091.43	-14,196.39
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	12,462.41	0.00	0.00	12,462.41
300701	FUND BALANCE - UNRESERVED	-37,161.13	0.00	0.00	-37,161.13
300703	BUDGETARY FUND BALANCE	-7,500.00	0.00	0.00	-7,500.00
TOTAL FUND EQUITY		-36,805.48	1.80	-2,091.43	-38,895.11
FUND TOTAL		0.00	2,093.23	-2,093.23	0.00

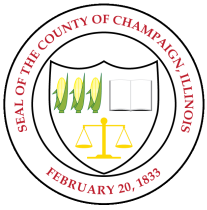


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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	155,927.72	28,165.72	-10,005.28	174,088.16
TOTAL ASSETS AND OTHER DEBITS		155,927.72	28,165.72	-10,005.28	174,088.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,193.85	9,997.91	-8,806.66	-2.60
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	3,874.61	-3,874.61	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,205.96	13,872.52	-12,681.27	-14.71
FUND EQUITY					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-231,371.74	7.37	-25,104.07	-256,468.44
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	194,942.53	5,745.01	0.00	200,687.54
300701	FUND BALANCE - UNRESERVED	-118,292.55	0.00	0.00	-118,292.55
300703	BUDGETARY FUND BALANCE	23,693.00	0.00	0.00	23,693.00
TOTAL FUND EQUITY		-154,721.76	5,752.38	-25,104.07	-174,073.45
FUND TOTAL		0.00	47,790.62	-47,790.62	0.00

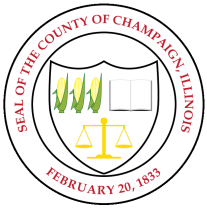


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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 9/30/2023

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

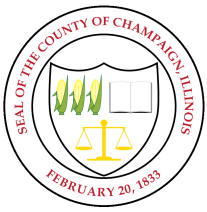


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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,386.79	22.70	-0.76	16,408.73
TOTAL ASSETS AND OTHER DEBITS		16,386.79	22.70	-0.76	16,408.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-5,000.00	-5,000.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-5,000.00	-5,000.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-17,888.63	0.76	-22.70	-17,910.57
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	18,833.01	5,000.00	0.00	23,833.01
300701	FUND BALANCE - UNRESERVED	-17,331.17	0.00	0.00	-17,331.17
300703	BUDGETARY FUND BALANCE	5,264.00	0.00	0.00	5,264.00
TOTAL FUND EQUITY		-16,386.79	5,000.76	-22.70	-11,408.73
FUND TOTAL		0.00	5,023.46	-5,023.46	0.00

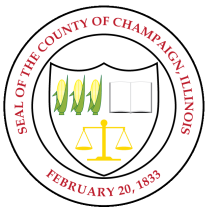


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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	35,913.06	51,310.16	-54,109.35	33,113.87
TOTAL ASSETS AND OTHER DEBITS		35,913.06	51,310.16	-54,109.35	33,113.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,494.39	54,108.32	-50,421.71	-2,807.78
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	0.00	14,650.80	-14,650.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,515.15	68,759.12	-65,072.51	-2,828.54
FUND EQUITY					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-231,553.80	1.03	-31,581.40	-263,134.17
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	205,992.23	30,692.95	0.00	236,685.18
300701	FUND BALANCE - UNRESERVED	-3,836.34	0.00	0.00	-3,836.34
300703	BUDGETARY FUND BALANCE	-3,040.00	0.00	0.00	-3,040.00
TOTAL FUND EQUITY		-29,397.91	30,693.98	-31,581.40	-30,285.33
FUND TOTAL		0.00	150,763.26	-150,763.26	0.00

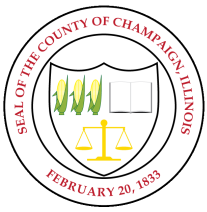


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**FUND 2685 - SPECIALTY COURTS FUND
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133,839.24	8,023.19	-6,072.31	135,790.12
TOTAL ASSETS AND OTHER DEBITS		133,839.24	8,023.19	-6,072.31	135,790.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-242.68	6,066.10	-5,823.42	0.00
217000	PAYROLL LIABILITY	0.00	3,780.00	-3,780.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-242.68	9,846.10	-9,603.42	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-37,140.59	6.21	-6,880.14	-44,014.52
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	38,635.20	4,680.37	0.00	43,315.57
300701	FUND BALANCE - UNRESERVED	-135,091.17	0.00	0.00	-135,091.17
300703	BUDGETARY FUND BALANCE	8,633.00	0.00	0.00	8,633.00
TOTAL FUND EQUITY		-133,596.56	4,686.58	-6,880.14	-135,790.12
FUND TOTAL		0.00	22,555.87	-22,555.87	0.00

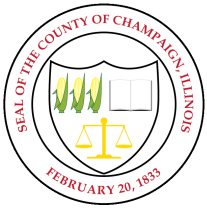


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**FUND 2840 - ARPA
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,427,428.68	746,150.72	-1,231,265.00	12,942,314.40
100201	TERM INVESTMENTS	15,359,099.36	0.00	0.00	15,359,099.36
TOTAL ASSETS AND OTHER DEBITS		28,786,528.04	746,150.72	-1,231,265.00	28,301,413.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-240,521.70	1,231,265.00	-1,001,498.30	-10,755.00
217000	PAYROLL LIABILITY	0.00	3,468.00	-3,468.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-240,521.70	1,234,733.00	-1,004,966.30	-10,755.00
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-256,338.55	0.00	-132,252.22	-388,590.77
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	5,664,456.88	387,599.80	0.00	6,052,056.68
300501	ENCUMBRANCES	604,211.40	0.00	-28,197.40	576,014.00
300601	RESERVE FOR ENCUMBRANCES	-604,211.40	28,197.40	0.00	-576,014.00
300701	FUND BALANCE - UNRESERVED	-33,954,124.67	0.00	0.00	-33,954,124.67
300703	BUDGETARY FUND BALANCE	22,006,982.00	0.00	0.00	22,006,982.00
TOTAL FUND EQUITY		-28,546,006.34	415,797.20	-160,449.62	-28,290,658.76
FUND TOTAL		0.00	2,396,680.92	-2,396,680.92	0.00



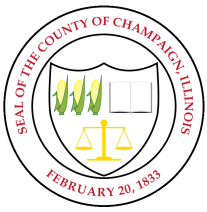
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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 9/30/2023

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

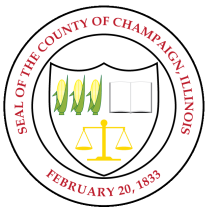


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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,509,453.03	2,899,741.30	-4,299,303.56	5,109,890.77
100201	TERM INVESTMENTS	25,977,751.09	155,146.31	-2,679,692.18	23,453,205.22
100401	PREPAID EXPENSES	157,942.54	0.00	0.00	157,942.54
TOTAL ASSETS AND OTHER DEBITS		32,645,146.66	3,054,887.61	-6,978,995.74	28,721,038.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,398,147.14	4,299,078.68	-2,967,449.66	-66,518.12
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,413,162.14	4,299,078.68	-2,967,449.66	-81,533.12
FUND EQUITY					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-1,167,636.69	0.00	-161,246.19	-1,328,882.88
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	14,034,694.85	2,753,725.30	0.00	16,788,420.15
300501	ENCUMBRANCES	152,176.29	0.00	-29,154.12	123,022.17
300601	RESERVE FOR ENCUMBRANCES	-152,176.29	29,154.12	0.00	-123,022.17
300701	FUND BALANCE - UNRESERVED	-44,099,042.68	0.00	0.00	-44,099,042.68
300703	BUDGETARY FUND BALANCE	40,358,903.00	0.00	0.00	40,358,903.00
TOTAL FUND EQUITY		-31,231,984.52	2,782,879.42	-190,400.31	-28,639,505.41
FUND TOTAL		0.00	10,136,845.71	-10,136,845.71	0.00



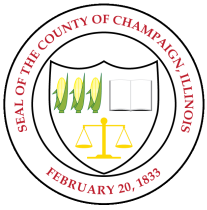
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,921.53	22.05	-0.78	17,942.80
TOTAL ASSETS AND OTHER DEBITS		17,921.53	22.05	-0.78	17,942.80
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-657.38	0.00	-21.27	-678.65
300301	APPROPRIATIONS	-17,133.00	0.00	0.00	-17,133.00
300701	FUND BALANCE - UNRESERVED	-17,264.15	0.00	0.00	-17,264.15
300703	BUDGETARY FUND BALANCE	17,083.00	0.00	0.00	17,083.00
TOTAL FUND EQUITY		-17,921.53	0.00	-21.27	-17,942.80
FUND TOTAL		0.00	22.05	-22.05	0.00



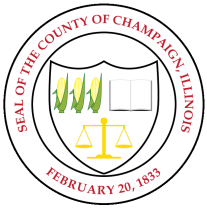
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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 9/30/2023

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



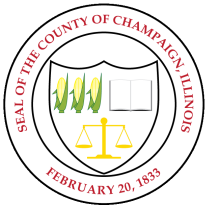
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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 9/30/2023

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

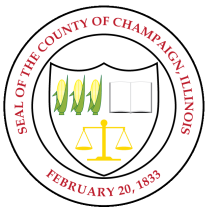


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**FUND 5081 - NURSING HOME
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	107,638.67	4,723.23	-9,445.60	102,916.30
100303	OTHER RECEIVABLE	35,583.78	0.00	0.00	35,583.78
TOTAL ASSETS AND OTHER DEBITS		143,222.45	4,723.23	-9,445.60	138,500.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9,445.60	-9,445.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,445.60	-9,445.60	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	113,309.65	0.00	-0.43	113,309.22
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	106,706.29	4,722.80	0.00	111,429.09
300701	FUND BALANCE - UNRESERVED	-363,238.39	0.00	0.00	-363,238.39
300703	BUDGETARY FUND BALANCE	164,600.00	0.00	0.00	164,600.00
TOTAL FUND EQUITY		-143,222.45	4,722.80	-0.43	-138,500.08
FUND TOTAL		0.00	18,891.63	-18,891.63	0.00



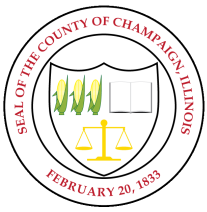
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,081,080.80	444,724.62	-685,120.19	3,840,685.23
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	298,709.99	0.00	-89,679.83	209,030.16
TOTAL ASSETS AND OTHER DEBITS		4,419,790.79	444,724.62	-774,800.02	4,089,715.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-39,545.16	684,930.34	-649,661.25	-4,276.07
TOTAL LIABILITIES AND OTHER CREDITS		-39,545.16	684,930.34	-649,661.25	-4,276.07
FUND EQUITY					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-787,532.12	189.85	-102,259.45	-889,601.72
300301	APPROPRIATIONS	-2,982,935.00	0.00	0.00	-2,982,935.00
300401	EXPENDITURES	1,691,064.53	396,875.91	0.00	2,087,940.44
300701	FUND BALANCE - UNRESERVED	26,222.48	0.00	0.00	26,222.48
300703	BUDGETARY FUND BALANCE	203,744.00	0.00	0.00	203,744.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-4,380,245.63	397,065.76	-102,259.45	-4,085,439.32
FUND TOTAL		0.00	1,526,720.72	-1,526,720.72	0.00



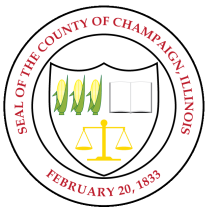
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	200,296.49	1,120,964.87	-1,120,694.73	200,566.63
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		215,296.49	1,120,964.87	-1,120,694.73	215,566.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-37,065.26	1,120,690.30	-1,104,583.45	-20,958.41
200102	DUE TO OTHER FUNDS	-120.32	0.00	-5.54	-125.86
200103	DUE TO OTHERS	13,654.82	25,886.67	-26,973.20	12,568.29
200205	HEALTH INS WH	398,955.78	1,457,292.45	-1,465,771.19	390,477.04
200206	DENTAL INS WH	429.77	36,928.32	-36,930.42	427.67
200207	VISION INS WH	103.22	7,749.52	-7,776.70	76.04
200208	ALLSTATE OPT INS WH	126.60	10,796.99	-10,865.23	58.36
200209	OPT LIFE INS WH	-13,595.26	10,227.76	-16,810.24	-20,177.74
TOTAL LIABILITIES AND OTHER CREDITS		362,489.35	2,669,572.01	-2,669,715.97	362,345.39
FUND EQUITY					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-27,361.03	4.43	-130.61	-27,487.21
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	50,425.77	0.00	0.00	50,425.77
300701	FUND BALANCE - UNRESERVED	21,593.95	0.00	0.00	21,593.95
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-577,785.84	4.43	-130.61	-577,912.02
FUND TOTAL		0.00	3,790,541.31	-3,790,541.31	0.00

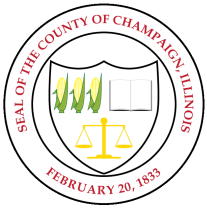


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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,890,334.28	408,762.10	-227,988.78	2,071,107.60
TOTAL ASSETS AND OTHER DEBITS		1,890,334.28	408,762.10	-227,988.78	2,071,107.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,655.62	227,860.98	-217,205.36	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,655.62	227,860.98	-217,205.36	0.00
FUND EQUITY					
300201	REVENUES	-1,763,551.49	0.00	-294,703.81	-2,058,255.30
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,471,385.75	103,274.87	0.00	3,574,660.62
300701	FUND BALANCE - UNRESERVED	-3,587,512.92	0.00	0.00	-3,587,512.92
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-1,879,678.66	103,274.87	-294,703.81	-2,071,107.60
FUND TOTAL		0.00	739,897.95	-739,897.95	0.00

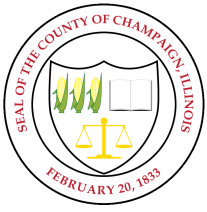


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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,215.07	1.98	-0.08	1,216.97
TOTAL ASSETS AND OTHER DEBITS		1,215.07	1.98	-0.08	1,216.97
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	6.43	0.00	-1.90	4.53
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
TOTAL FUND EQUITY		-1,215.07	0.00	-1.90	-1,216.97
FUND TOTAL		0.00	1.98	-1.98	0.00

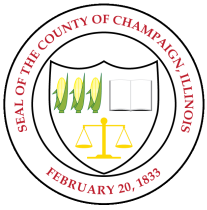


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FUND 7097 - ESTATE
PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	138,821.02	192.31	-6.49	139,006.84
TOTAL ASSETS AND OTHER DEBITS		138,821.02	192.31	-6.49	139,006.84
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-138,821.02	6.49	-192.31	-139,006.84
TOTAL LIABILITIES AND OTHER CREDITS		-138,821.02	6.49	-192.31	-139,006.84
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	198.80	-198.80	0.00

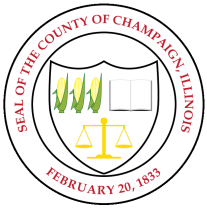


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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,751.61	891.14	-1,230.49	202,412.26
TOTAL ASSETS AND OTHER DEBITS		202,751.61	891.14	-1,230.49	202,412.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	46.71	1,221.02	-1,221.02	46.71
200102	DUE TO OTHER FUNDS	-610.51	629.20	-289.85	-271.16
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,751.61	1,850.22	-1,510.87	-202,412.26
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	2,741.36	-2,741.36	0.00



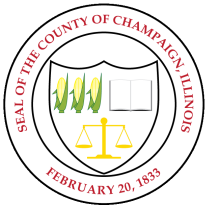
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	628,530.62	390,241.81	-528,872.82	489,899.61
TOTAL ASSETS AND OTHER DEBITS		628,530.62	390,241.81	-528,872.82	489,899.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-102,805.05	528,848.92	-425,910.47	133.40
200102	DUE TO OTHER FUNDS	-1,993.05	2,047.04	-738.44	-684.45
200103	DUE TO OTHERS	-523,732.52	159,492.96	0.00	-364,239.56
TOTAL LIABILITIES AND OTHER CREDITS		-628,530.62	690,388.92	-426,648.91	-364,790.61
FUND EQUITY					
300201	REVENUES	0.00	0.00	-125,109.00	-125,109.00
TOTAL FUND EQUITY		0.00	0.00	-125,109.00	-125,109.00
FUND TOTAL		0.00	1,080,630.73	-1,080,630.73	0.00

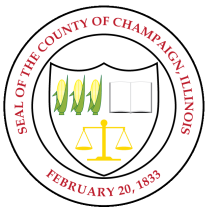


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,553.42	8,574.06	-10,127.48	0.00
TOTAL ASSETS AND OTHER DEBITS		1,553.42	8,574.06	-10,127.48	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,553.42	5,769.82	-4,216.40	0.00
200103	DUE TO OTHERS	0.00	8,369.64	-8,369.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,553.42	14,139.46	-12,586.04	0.00
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	5,675.28	-5,675.28	0.00
TOTAL FUND EQUITY		0.00	5,675.28	-5,675.28	0.00
FUND TOTAL		0.00	28,388.80	-28,388.80	0.00

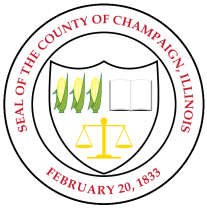


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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 9/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	512,991.56	110,201.29	-49,328.19	573,864.66
100401	PREPAID EXPENSES	24,415.62	0.00	-11,483.39	12,932.23
TOTAL ASSETS AND OTHER DEBITS		537,407.18	110,201.29	-60,811.58	586,796.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,031.51	49,305.29	-56,412.68	-13,138.90
200103	DUE TO OTHERS	-43.25	0.00	0.00	-43.25
200401	DEFERRED REVENUES	-102,924.75	70,925.33	0.00	-31,999.42
217000	PAYROLL LIABILITY	0.00	30,483.21	-30,483.21	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-108,999.51	150,713.83	-86,895.89	-45,181.57
FUND EQUITY					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-348,267.84	22.90	-230,215.58	-578,460.52
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	470,054.23	116,985.03	0.00	587,039.26
300701	FUND BALANCE - UNRESERVED	-460,415.80	0.00	0.00	-460,415.80
300702	FUND BALANCE - RESERVED	-89,778.26	0.00	0.00	-89,778.26
300703	BUDGETARY FUND BALANCE	112,696.00	0.00	0.00	112,696.00
TOTAL FUND EQUITY		-428,407.67	117,007.93	-230,215.58	-541,615.32
FUND TOTAL		0.00	377,923.05	-377,923.05	0.00



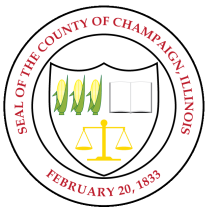
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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 9/30/2023

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

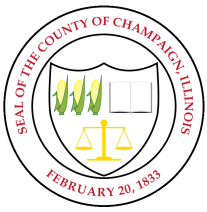


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FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,472.82	25.00	0.00	5,497.82
100101	CASH	10,638,314.21	132,252.22	-617,366.50	10,153,199.93
100101	CASH	2.28	0.00	0.00	2.28
100101	CASH	1,192,887.78	11,035,812.25	-14,907,463.75	-2,678,763.72
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	4,512.01	0.00	0.00	4,512.01
100101	CASH	2,740.62	0.43	-4,722.80	-1,981.75
100101	CASH	167,956.18	6,133.39	-31,838.00	142,251.57
100101	CASH	-628,156.90	1,873,735.50	-1,921,042.28	-675,463.68
100101	CASH	913,954.60	2,494,072.17	-3,931,369.82	-523,343.05
100101	CASH	299,144.89	0.00	0.00	299,144.89
100101	CASH	555,107.36	0.00	0.00	555,107.36
100101	CASH	579,701.99	0.00	0.00	579,701.99
100101	CASH	531,621.53	0.00	0.00	531,621.53
100101	CASH	18,485,578.71	10,324,584.65	-4,498,227.96	24,311,935.40
100101	CASH	352,335.73	61.10	0.00	352,396.83
100101	CASH	12.36	1.07	0.00	13.43
100101	CASH	28,541,959.98	8,955,143.56	-4,917,396.98	32,579,706.56
TOTAL ASSETS AND OTHER DEBITS		94,587,783.23	34,821,821.34	-30,829,428.09	98,580,176.48
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	22,717.37	1,090,860.00	-2,259,577.59	-1,146,000.22
200102	DUE TO OTHER FUNDS	-903,137.86	359,122.11	-340,669.22	-884,684.97
200102	DUE TO OTHER FUNDS	1,114,723.33	1,179,438.76	-589,719.38	1,704,442.71
200102	DUE TO OTHER FUNDS	1,866,168.05	36,949.18	-18,474.59	1,884,642.64
200102	DUE TO OTHER FUNDS	-6,624,905.36	1,072,176.66	-1,915,480.77	-7,468,209.47
200102	DUE TO OTHER FUNDS	-179,177.05	31,838.00	-6,133.39	-153,472.44
200102	DUE TO OTHER FUNDS	788,471.60	0.00	-7,342.05	781,129.55
200102	DUE TO OTHER FUNDS	-3,716.21	0.00	-11.68	-3,727.89
200102	DUE TO OTHER FUNDS	0.00	2,130.00	-2,130.00	0.00
200102	DUE TO OTHER FUNDS	13,988.71	189,310.36	-102,456.45	100,842.62
200102	DUE TO OTHER FUNDS	6,019.63	0.00	-24,875.90	-18,856.27
200102	DUE TO OTHER FUNDS	-75,421.20	8,844.60	-24,871.48	-91,448.08
200102	DUE TO OTHER FUNDS	-3,931.60	0.00	-570.00	-4,501.60
200102	DUE TO OTHER FUNDS	11,600.86	0.00	-1.32	11,599.54
200102	DUE TO OTHER FUNDS	-256,425.48	40,230.62	-53,398.21	-269,593.07
200102	DUE TO OTHER FUNDS	-17,763.81	2,957.52	-4,027.46	-18,833.75
200102	DUE TO OTHER FUNDS	45,839.57	21,335.50	-22,731.78	44,443.29
200102	DUE TO OTHER FUNDS	-813.41	0.00	-0.02	-813.43

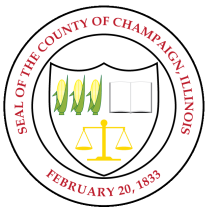


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	125,238.12	2,984.08	-68,108.78	60,113.42
200102	DUE TO OTHER FUNDS	-575.50	0.00	-0.28	-575.78
200102	DUE TO OTHER FUNDS	-145,994.50	7,040.62	-63,220.59	-202,174.47
200102	DUE TO OTHER FUNDS	-92,925.47	0.00	-6,130.56	-99,056.03
200102	DUE TO OTHER FUNDS	-2,246.10	0.00	-416.32	-2,662.42
200102	DUE TO OTHER FUNDS	-60,780.80	0.00	-4,062.36	-64,843.16
200102	DUE TO OTHER FUNDS	-143,464.19	5,907.76	-14,966.95	-152,523.38
200102	DUE TO OTHER FUNDS	-3,119.96	0.00	-507.32	-3,627.28
200102	DUE TO OTHER FUNDS	-7,718.14	0.00	-2,039.17	-9,757.31
200102	DUE TO OTHER FUNDS	-207,798.27	9,997.91	-31,826.57	-229,626.93
200102	DUE TO OTHER FUNDS	5,198.27	0.00	-0.50	5,197.77
200102	DUE TO OTHER FUNDS	-270,639.08	54,108.32	-65,931.16	-282,461.92
200102	DUE TO OTHER FUNDS	-61,170.15	6,066.10	-11,622.57	-66,726.62
200102	DUE TO OTHER FUNDS	-11,252,021.71	1,231,265.00	-749,618.72	-10,770,375.43
200102	DUE TO OTHER FUNDS	-37,911,465.78	6,978,770.86	-2,893,557.82	-33,826,252.74
200102	DUE TO OTHER FUNDS	-547.04	0.00	-0.49	-547.53
200102	DUE TO OTHER FUNDS	-7,247.93	9,445.60	-4,723.23	-2,525.56
200102	DUE TO OTHER FUNDS	385,804.27	684,930.34	-439,221.95	631,512.66
200102	DUE TO OTHER FUNDS	515,180.57	1,120,690.30	-1,120,836.53	515,034.34
200102	DUE TO OTHER FUNDS	-106,468.34	0.00	-4.23	-106,472.57
200102	DUE TO OTHER FUNDS	848.10	1,221.02	-616.68	1,452.44
200102	DUE TO OTHER FUNDS	-282,155.44	528,848.92	-389,549.03	-142,855.55
200102	DUE TO OTHER FUNDS	-37,853.72	10,127.48	-8,574.06	-36,300.30
200102	DUE TO OTHER FUNDS	-574,886.02	49,305.29	-140,021.09	-665,601.82
200102	DUE TO OTHER FUNDS	-75,233.16	3,312.40	-1,881.20	-73,801.96
200102	DUE TO OTHER FUNDS	-428,956.77	0.00	-25,233.15	-454,189.92
200102	DUE TO OTHER FUNDS	12,070.15	35,733.98	-21,012.56	26,791.57
200102	DUE TO OTHER FUNDS	393,792.84	418,301.24	-226,478.21	585,615.87
200102	DUE TO OTHER FUNDS	0.00	0.00	-132,422.41	-132,422.41
200102	DUE TO OTHER FUNDS	-30,656,051.00	7,244,384.74	-13,510,404.39	-36,922,070.65
200102	DUE TO OTHER FUNDS	-8,446,132.18	1,154,702.43	-1,751,282.51	-9,042,712.26
200102	DUE TO OTHER FUNDS	-2,522,032.99	161,592.22	-1,056,718.05	-3,417,158.82
200102	DUE TO OTHER FUNDS	-2,278,187.54	363,069.92	-1,405,398.48	-3,320,516.10
200102	DUE TO OTHER FUNDS	-25,519.06	59,211.20	-601,786.99	-568,094.85
200102	DUE TO OTHER FUNDS	-4,982,649.91	5,885,606.53	-3,369,952.16	-2,466,995.54
200102	DUE TO OTHER FUNDS	528,794.12	227,860.98	-405,535.54	351,119.56
200102	DUE TO OTHER FUNDS	33,379.35	0.00	-0.10	33,379.25
200102	DUE TO OTHER FUNDS	-2,909,776.52	456,942.52	-1,216,826.98	-3,669,660.98
200102	DUE TO OTHER FUNDS	-24,437.97	382,939.22	-744,572.03	-386,070.78
200102	DUE TO OTHER FUNDS	82,923.09	987,043.66	-2,709,877.65	-1,639,910.90
200102	DUE TO OTHER FUNDS	-570,082.28	88,669.00	-246,959.68	-728,372.96



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 9/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-35,386.92	12,462.16	-16,045.11	-38,969.87
200102	DUE TO OTHER FUNDS	-20,620.28	15.04	-308.63	-20,913.87
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-313,006.94	47,666.00	-23,856.01	-289,196.95
200102	DUE TO OTHER FUNDS	-205,810.51	0.00	-47,868.68	-253,679.19
200102	DUE TO OTHER FUNDS	-10,171,067.71	1,065,382.02	-1,462,812.21	-10,568,497.90
200102	DUE TO OTHER FUNDS	-10,296,842.14	351,797.08	-747,314.02	-10,692,359.08
200102	DUE TO OTHER FUNDS	32,130.38	0.00	-30,072.27	2,058.11
217000	PAYROLL LIABILITY	33,990,447.66	3,467,658.77	0.00	37,458,106.43
TOTAL LIABILITIES AND OTHER CREDITS		-94,938,488.57	37,150,254.02	-41,142,647.27	-98,930,881.82
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	71,972,075.36	-71,972,075.36	-350,705.34