

# CHAMPAIGN COUNTY BALANCE SHEET

1/10/2024 1:17:05 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,161,434.85	6,780,176.49	-9,702,608.29	15,239,003.05
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	7,988.11	3,327.62	-2,473.97	8,841.76
100401	PREPAID EXPENSES	60,000.00	16,215.60	0.00	76,215.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,232,822.96</b>	<b>6,799,719.71</b>	<b>-9,705,082.26</b>	<b>15,327,460.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,071,356.60	9,605,502.85	-8,635,510.58	-101,364.33
200102	DUE TO OTHER FUNDS	1,161,270.60	603,579.97	-30,196.50	1,734,654.07
200103	DUE TO OTHERS	-97,985.50	318,852.50	-111,084.00	109,783.00
200401	DEFERRED REVENUES	-52,497.38	0.00	0.00	-52,497.38
200601	ESCROW	-264,840.17	177,932.50	-80,501.50	-167,409.17
217000	PAYROLL LIABILITY	989,013.13	2,033,837.00	-3,022,850.13	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>663,604.08</b>	<b>12,739,704.82</b>	<b>-11,880,142.71</b>	<b>1,523,166.19</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,566,937.13	0.00	0.00	48,566,937.13
300201	REVENUES	-41,816,470.53	0.00	-2,928,936.98	-44,745,407.51
300301	APPROPRIATIONS	-48,663,913.63	0.00	-470,145.00	-49,134,058.63
300401	EXPENDITURES	36,785,034.15	4,979,048.88	-4,311.46	41,759,771.57
300501	ENCUMBRANCES	120,287.00	24,497.00	-7,150.60	137,633.40
300601	RESERVE FOR ENCUMBRANCES	-120,287.00	7,150.60	-24,497.00	-137,633.40
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	96,976.50	470,145.00	0.00	567,121.50
<b>TOTAL FUND EQUITY</b>		<b>-18,896,427.04</b>	<b>5,480,841.48</b>	<b>-3,435,041.04</b>	<b>-16,850,626.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>25,020,266.01</b>	<b>-25,020,266.01</b>	<b>0.00</b>

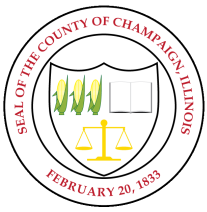


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	24,192.22	733,354.70	-130,447.64	627,099.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>24,192.22</b>	<b>733,354.70</b>	<b>-130,447.64</b>	<b>627,099.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-39,941.11	122,059.44	-90,116.06	-7,997.73
217000	PAYROLL LIABILITY	5,403.30	10,726.60	-16,129.90	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-34,537.81</b>	<b>132,786.04</b>	<b>-106,245.96</b>	<b>-7,997.73</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	253,666.00	0.00	0.00	253,666.00
300201	REVENUES	-137,627.00	0.00	-677,688.28	-815,315.28
300301	APPROPRIATIONS	-253,666.00	0.00	0.00	-253,666.00
300401	EXPENDITURES	147,972.59	48,241.14	0.00	196,213.73
<b>TOTAL FUND EQUITY</b>		<b>10,345.59</b>	<b>48,241.14</b>	<b>-677,688.28</b>	<b>-619,101.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>914,381.88</b>	<b>-914,381.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,947,280.34	4,366,032.83	-5,644,053.08	2,669,260.09
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	0.00	24.72	0.00	24.72
100401	PREPAID EXPENSES	0.00	8,987.59	0.00	8,987.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,947,530.34</b>	<b>4,375,045.14</b>	<b>-5,644,053.08</b>	<b>2,678,522.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-791,209.84	4,940,869.16	-4,214,749.07	-65,089.75
200102	DUE TO OTHER FUNDS	0.00	2,563.86	-2,588.58	-24.72
200103	DUE TO OTHERS	0.00	1,113.08	-122.32	990.76
200601	ESCROW	-542,344.95	1,291.22	-5,834.87	-546,888.60
217000	PAYROLL LIABILITY	338,327.64	352,438.52	-690,766.16	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-995,227.15</b>	<b>5,298,275.84</b>	<b>-4,914,061.00</b>	<b>-611,012.31</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	33,268,397.00	0.00	0.00	33,268,397.00
300201	REVENUES	-19,271,979.15	0.00	-2,069,409.90	-21,341,389.05
300301	APPROPRIATIONS	-33,063,741.00	0.00	0.00	-33,063,741.00
300401	EXPENDITURES	19,964,822.05	2,959,539.60	-5,336.60	22,919,025.05
300501	ENCUMBRANCES	49,640.46	0.00	-49,640.46	0.00
300601	RESERVE FOR ENCUMBRANCES	-49,640.46	49,640.46	0.00	0.00
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
<b>TOTAL FUND EQUITY</b>		<b>-2,952,303.19</b>	<b>3,009,180.06</b>	<b>-2,124,386.96</b>	<b>-2,067,510.09</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,682,501.04</b>	<b>-12,682,501.04</b>	<b>0.00</b>

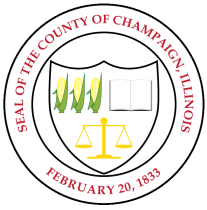


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2076 - TORT IMMUNITY TAX FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,657,662.31	269,503.86	-408,852.88	2,518,313.29
100307	DUE FROM OTHER FUNDS	0.00	60.20	-28.80	31.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,657,662.31</b>	<b>269,564.06</b>	<b>-408,881.68</b>	<b>2,518,344.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-81,820.63	408,559.74	-326,739.11	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-81,820.63</b>	<b>408,559.74</b>	<b>-326,739.11</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-2,728,834.72	232.94	-65,195.19	-2,793,796.97
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	964,174.69	122,459.24	0.00	1,086,633.93
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
<b>TOTAL FUND EQUITY</b>		<b>-2,575,841.68</b>	<b>122,692.18</b>	<b>-65,195.19</b>	<b>-2,518,344.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>800,815.98</b>	<b>-800,815.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,068,206.50	586,491.71	-410,781.47	4,243,916.74
100305	DUE FROM OTHERS	26,304.60	0.00	0.00	26,304.60
100401	PREPAID EXPENSES	331.00	67.68	0.00	398.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,094,842.10</b>	<b>586,559.39</b>	<b>-410,781.47</b>	<b>4,270,620.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-49,542.11	410,535.97	-382,518.43	-21,524.57
217000	PAYROLL LIABILITY	55,075.34	112,870.01	-167,945.35	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>5,533.23</b>	<b>523,405.98</b>	<b>-550,463.78</b>	<b>-21,524.57</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-3,764,477.44	0.00	-437,399.02	-4,201,876.46
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	3,204,716.91	288,678.90	0.00	3,493,395.81
300501	ENCUMBRANCES	213,880.77	0.00	-213,880.77	0.00
300601	RESERVE FOR ENCUMBRANCES	-213,880.77	213,880.77	0.00	0.00
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
<b>TOTAL FUND EQUITY</b>		<b>-4,100,375.33</b>	<b>502,559.67</b>	<b>-651,279.79</b>	<b>-4,249,095.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,612,525.04</b>	<b>-1,612,525.04</b>	<b>0.00</b>

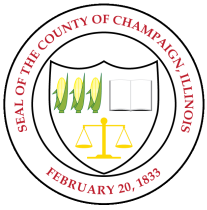


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,582,773.35	80,015.63	-77,754.07	2,585,034.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,582,773.35</b>	<b>80,015.63</b>	<b>-77,754.07</b>	<b>2,585,034.91</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,880.00	77,600.00	-63,720.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,880.00</b>	<b>77,600.00</b>	<b>-63,720.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-1,635,699.00	0.00	-41,061.56	-1,676,760.56
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	1,097,319.19	24,920.00	0.00	1,122,239.19
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
<b>TOTAL FUND EQUITY</b>		<b>-2,568,893.35</b>	<b>24,920.00</b>	<b>-41,061.56</b>	<b>-2,585,034.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>182,535.63</b>	<b>-182,535.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,484,442.84	587,451.60	-477,050.37	10,594,844.07
100401	PREPAID EXPENSES	1,456.20	0.00	0.00	1,456.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,485,899.04</b>	<b>587,451.60</b>	<b>-477,050.37</b>	<b>10,596,300.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-845.00	389,077.50	-388,232.50	0.00
217000	PAYROLL LIABILITY	6,964.04	13,473.38	-20,437.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,119.04</b>	<b>402,550.88</b>	<b>-408,669.92</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-4,320,714.52	0.00	-399,015.16	-4,719,729.68
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	4,191,632.00	294,732.97	0.00	4,486,364.97
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
<b>TOTAL FUND EQUITY</b>		<b>-10,492,018.08</b>	<b>294,732.97</b>	<b>-399,015.16</b>	<b>-10,596,300.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,284,735.45</b>	<b>-1,284,735.45</b>	<b>0.00</b>



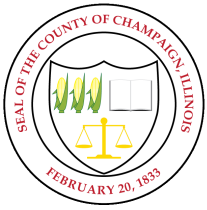
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,613,695.73	718,178.39	-765,820.64	1,566,053.48
100307	DUE FROM OTHER FUNDS	146.40	52,097.67	-52,244.07	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,613,842.13</b>	<b>770,276.06</b>	<b>-818,064.71</b>	<b>1,566,053.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	137,293.33	-137,293.33	0.00
200103	DUE TO OTHERS	0.00	78,937.12	-78,937.12	0.00
200202	FIT/FICA 941 WH	89,688.59	137,293.33	-226,981.92	0.00
200204	IMRF WH	249.53	732,329.91	-732,579.44	0.00
217000	PAYROLL LIABILITY	0.00	226,981.92	-226,981.92	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>89,938.12</b>	<b>1,312,835.61</b>	<b>-1,402,773.73</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-2,180,314.64	174.10	-48,860.31	-2,229,000.85
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	1,916,096.17	186,412.98	0.00	2,102,509.15
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
<b>TOTAL FUND EQUITY</b>		<b>-1,703,780.25</b>	<b>186,587.08</b>	<b>-48,860.31</b>	<b>-1,566,053.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,269,698.75</b>	<b>-2,269,698.75</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	671,024.61	618,404.32	-440,451.47	848,977.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>671,024.61</b>	<b>618,404.32</b>	<b>-440,451.47</b>	<b>848,977.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	440,389.78	-440,389.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>440,389.78</b>	<b>-440,389.78</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,114,216.00	0.00	0.00	2,114,216.00
300201	REVENUES	-1,879,951.31	61.69	-398,209.43	-2,278,099.05
300301	APPROPRIATIONS	-2,187,456.00	0.00	0.00	-2,187,456.00
300401	EXPENDITURES	1,713,247.58	220,194.89	0.00	1,933,442.47
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
<b>TOTAL FUND EQUITY</b>		<b>-671,024.61</b>	<b>220,256.58</b>	<b>-398,209.43</b>	<b>-848,977.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,279,050.68</b>	<b>-1,279,050.68</b>	<b>0.00</b>

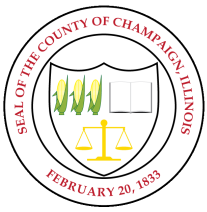


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,268,807.19	701,164.09	-1,158,443.14	3,811,528.14
100401	PREPAID EXPENSES	0.00	22.56	0.00	22.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,268,807.19</b>	<b>701,186.65</b>	<b>-1,158,443.14</b>	<b>3,811,550.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-91,477.50	1,158,084.20	-1,066,606.70	0.00
217000	PAYROLL LIABILITY	18,277.09	36,554.04	-54,831.13	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-73,200.41</b>	<b>1,194,638.24</b>	<b>-1,121,437.83</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-6,264,720.54	358.94	-140,399.01	-6,404,760.61
300301	APPROPRIATIONS	-6,695,172.60	0.00	0.00	-6,695,172.60
300401	EXPENDITURES	5,753,637.31	524,096.15	0.00	6,277,733.46
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
300703	BUDGETARY FUND BALANCE	326,162.60	0.00	0.00	326,162.60
<b>TOTAL FUND EQUITY</b>		<b>-4,195,606.78</b>	<b>524,455.09</b>	<b>-140,399.01</b>	<b>-3,811,550.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,420,279.98</b>	<b>-2,420,279.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	612,141.71	133,258.32	-91,895.99	653,504.04
100102	PETTY CASH	50.00	0.00	0.00	50.00
100301	ACCOUNTS RECEIVABLE	-2,237.89	0.00	0.00	-2,237.89
100305	DUE FROM OTHERS	610.00	145.00	0.00	755.00
100401	PREPAID EXPENSES	0.00	11.28	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>610,563.82</b>	<b>133,414.60</b>	<b>-91,895.99</b>	<b>652,082.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-8,792.14	91,691.59	-93,839.14	-10,939.69
200103	DUE TO OTHERS	1,417.00	945.00	-3,276.00	-914.00
217000	PAYROLL LIABILITY	15,016.86	28,292.30	-43,309.16	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,641.72</b>	<b>120,928.89</b>	<b>-140,424.30</b>	<b>-11,853.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-630,260.26	2,421.40	-99,857.96	-727,696.82
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	529,153.80	75,413.36	0.00	604,567.16
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
<b>TOTAL FUND EQUITY</b>		<b>-618,205.54</b>	<b>77,834.76</b>	<b>-99,857.96</b>	<b>-640,228.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>332,178.25</b>	<b>-332,178.25</b>	<b>0.00</b>

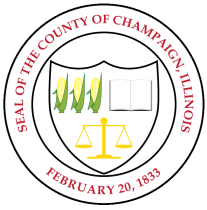


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	172,878.28	11,393.52	-8,325.23	175,946.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>172,878.28</b>	<b>11,393.52</b>	<b>-8,325.23</b>	<b>175,946.57</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-138.18	8,308.78	-8,170.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-138.18</b>	<b>8,308.78</b>	<b>-8,170.60</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-73,567.31	16.45	-7,239.13	-80,789.99
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	48,858.42	4,016.21	0.00	52,874.63
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
<b>TOTAL FUND EQUITY</b>		<b>-172,740.10</b>	<b>4,032.66</b>	<b>-7,239.13</b>	<b>-175,946.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,734.96</b>	<b>-23,734.96</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,132.14	943.47	-3.80	41,071.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,132.14</b>	<b>943.47</b>	<b>-3.80</b>	<b>41,071.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-27,588.41	3.80	-943.47	-28,528.08
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	67.47	0.00	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
<b>TOTAL FUND EQUITY</b>		<b>-40,132.14</b>	<b>3.80</b>	<b>-943.47</b>	<b>-41,071.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>947.27</b>	<b>-947.27</b>	<b>0.00</b>



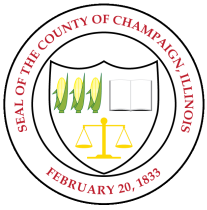
# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	5,688,098.37	-5,688,098.37	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>5,688,098.37</b>	<b>-5,688,098.37</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	0.00	5,688,098.37	-5,688,098.37	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,688,098.37</b>	<b>-5,688,098.37</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,376,196.74</b>	<b>-11,376,196.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING  
PERIOD ENDING 12/31/2023

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



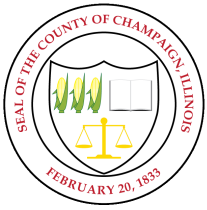
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	704,227.45	27,554.23	-53,728.99	678,052.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>704,227.45</b>	<b>27,554.23</b>	<b>-53,728.99</b>	<b>678,052.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,000.00	53,666.00	-50,666.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,000.00</b>	<b>53,666.00</b>	<b>-50,666.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-55,635.42	62.99	-721.23	-56,293.66
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300401	EXPENDITURES	119,165.00	23,833.00	0.00	142,998.00
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
<b>TOTAL FUND EQUITY</b>		<b>-701,227.45</b>	<b>23,895.99</b>	<b>-721.23</b>	<b>-678,052.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>105,116.22</b>	<b>-105,116.22</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	684,433.36	4,284.60	-41.22	688,676.74
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>684,433.36</b>	<b>4,284.60</b>	<b>-41.22</b>	<b>688,676.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-148,638.03	0.00	-4,243.38	-152,881.41
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
<b>TOTAL FUND EQUITY</b>		<b>-684,433.36</b>	<b>0.00</b>	<b>-4,243.38</b>	<b>-688,676.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,284.60</b>	<b>-4,284.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,024,474.87	1,322,188.18	-1,283,919.02	4,062,744.03
100401	PREPAID EXPENSES	0.00	33,479.07	0.00	33,479.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,024,474.87</b>	<b>1,355,667.25</b>	<b>-1,283,919.02</b>	<b>4,096,223.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-158,668.68	1,283,919.02	-1,217,390.17	-92,139.83
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	236,746.82	442,970.91	-679,717.73	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>63,524.95</b>	<b>1,726,889.93</b>	<b>-1,897,107.90</b>	<b>-106,693.02</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-10,951,212.15	0.00	-901,645.02	-11,852,857.17
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	10,258,351.88	1,000,114.76	0.00	11,258,466.64
300501	ENCUMBRANCES	17,639.00	0.00	-17,639.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-17,639.00	17,639.00	0.00	0.00
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
<b>TOTAL FUND EQUITY</b>		<b>-4,087,999.82</b>	<b>1,017,753.76</b>	<b>-919,284.02</b>	<b>-3,989,530.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,100,310.94</b>	<b>-4,100,310.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,519,615.99	3,720,838.62	-4,956,076.19	7,284,378.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,519,615.99</b>	<b>3,720,838.62</b>	<b>-4,956,076.19</b>	<b>7,284,378.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,065.21	4,955,255.86	-4,994,758.53	-43,567.88
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,065.21</b>	<b>4,955,255.86</b>	<b>-4,994,758.53</b>	<b>-43,567.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-4,467,389.24	820.33	-1,243,210.69	-5,709,779.60
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,836,763.22	2,517,130.60	0.00	4,353,893.82
300501	ENCUMBRANCES	35,570.00	0.00	-35,570.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-35,570.00	35,570.00	0.00	0.00
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
<b>TOTAL FUND EQUITY</b>		<b>-8,515,550.78</b>	<b>2,553,520.93</b>	<b>-1,278,780.69</b>	<b>-7,240,810.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,229,615.41</b>	<b>-11,229,615.41</b>	<b>0.00</b>

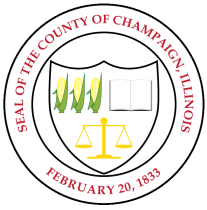


# CHAMPAIGN COUNTY BALANCE SHEET

1/10/2024 1:17:05 PM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	425,828.71	19,150.81	-40.16	444,939.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>425,828.71</b>	<b>19,150.81</b>	<b>-40.16</b>	<b>444,939.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-224,115.28	40.16	-19,150.81	-243,225.93
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	254,554.00	0.00	0.00	254,554.00
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
<b>TOTAL FUND EQUITY</b>		<b>-425,828.71</b>	<b>40.16</b>	<b>-19,150.81</b>	<b>-444,939.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,190.97</b>	<b>-19,190.97</b>	<b>0.00</b>



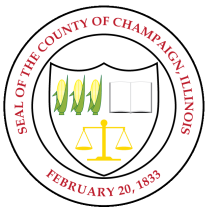
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,695,129.02	483,532.19	-736,191.39	3,442,469.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,695,129.02</b>	<b>483,532.19</b>	<b>-736,191.39</b>	<b>3,442,469.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	735,878.00	-735,878.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>735,878.00</b>	<b>-735,878.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-4,900,658.19	313.39	-115,593.19	-5,015,937.99
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	4,329,058.00	367,939.00	0.00	4,696,997.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
<b>TOTAL FUND EQUITY</b>		<b>-3,695,129.02</b>	<b>368,252.39</b>	<b>-115,593.19</b>	<b>-3,442,469.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,587,662.58</b>	<b>-1,587,662.58</b>	<b>0.00</b>



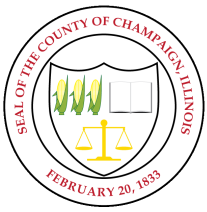
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-408,428.32	304,048.17	-413,813.44	-518,193.59
100102	PETTY CASH	100.00	0.00	0.00	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-408,328.32</b>	<b>304,048.17</b>	<b>-413,813.44</b>	<b>-518,093.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-50,390.26	355,069.42	-311,222.33	-6,543.17
217000	PAYROLL LIABILITY	47,689.50	106,337.50	-154,027.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,700.76</b>	<b>461,406.92</b>	<b>-465,249.33</b>	<b>-6,543.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,469,000.00	0.00	0.00	5,469,000.00
300201	REVENUES	-963,909.28	0.00	-179,682.21	-1,143,591.49
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	1,374,938.36	293,289.89	0.00	1,668,228.25
300501	ENCUMBRANCES	21,555.88	0.00	-10,516.00	11,039.88
300601	RESERVE FOR ENCUMBRANCES	-21,555.88	10,516.00	0.00	-11,039.88
<b>TOTAL FUND EQUITY</b>		<b>411,029.08</b>	<b>303,805.89</b>	<b>-190,198.21</b>	<b>524,636.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,069,260.98</b>	<b>-1,069,260.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-291,692.68	499,991.01	-469,301.88	-261,003.55
100401	PREPAID EXPENSES	0.00	558.79	0.00	558.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-291,692.68</b>	<b>500,549.80</b>	<b>-469,301.88</b>	<b>-260,444.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-122,969.91	443,412.18	-327,375.83	-6,933.56
217000	PAYROLL LIABILITY	50,754.64	53,932.12	-104,686.76	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-72,215.27</b>	<b>497,344.30</b>	<b>-432,062.59</b>	<b>-6,933.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-2,453,717.57	0.00	-305,071.84	-2,758,789.41
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	2,608,815.77	208,709.35	-167.14	2,817,357.98
300501	ENCUMBRANCES	0.00	33,000.00	0.00	33,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-33,000.00	-33,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>363,907.95</b>	<b>241,709.35</b>	<b>-338,238.98</b>	<b>267,378.32</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,239,603.45</b>	<b>-1,239,603.45</b>	<b>0.00</b>



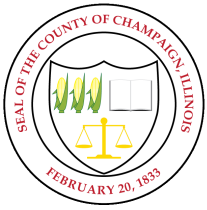
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,938.42	17,938.42	-35,876.84	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,938.42</b>	<b>17,938.42</b>	<b>-35,876.84</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	35,876.84	-35,876.84	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>35,876.84</b>	<b>-35,876.84</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
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	2,478,124.89	17,938.42	0.00	2,496,063.31
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
<b>TOTAL FUND EQUITY</b>		<b>-17,938.42</b>	<b>17,938.42</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>71,753.68</b>	<b>-71,753.68</b>	<b>0.00</b>



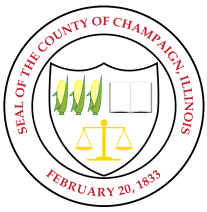


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	61,269.88	0.00	-61,269.88	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>61,269.88</b>	<b>0.00</b>	<b>-61,269.88</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,749,095.87	61,269.88	0.00	1,810,365.75
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
<b>TOTAL FUND EQUITY</b>		<b>-61,269.88</b>	<b>61,269.88</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>61,269.88</b>	<b>-61,269.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,203,380.51	1,870,682.89	-1,907,804.35	1,166,259.05
100307	DUE FROM OTHER FUNDS	0.00	151,995.61	-151,995.61	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,203,380.51</b>	<b>2,022,678.50</b>	<b>-2,059,799.96</b>	<b>1,166,259.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	236,832.43	-236,832.43	0.00
200103	DUE TO OTHERS	0.00	132,523.39	-132,523.39	0.00
200202	FIT/FICA 941 WH	137,856.80	2,367,696.96	-2,505,462.87	90.89
200203	IL SIT WH	0.00	452,978.18	-452,978.18	0.00
217000	PAYROLL LIABILITY	0.00	374,598.34	-374,598.34	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>137,856.80</b>	<b>3,564,629.30</b>	<b>-3,702,395.21</b>	<b>90.89</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-2,026,995.68	124.58	-47,839.94	-2,074,711.04
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	1,627,419.36	222,602.73	0.00	1,850,022.09
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
<b>TOTAL FUND EQUITY</b>		<b>-1,341,237.31</b>	<b>222,727.31</b>	<b>-47,839.94</b>	<b>-1,166,349.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,810,035.11</b>	<b>-5,810,035.11</b>	<b>0.00</b>

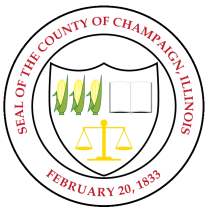


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	372,793.10	4,760.96	0.00	377,554.06
100305	DUE FROM OTHERS	434,666.93	0.00	-4,027.27	430,639.66
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>807,460.03</b>	<b>4,760.96</b>	<b>-4,027.27</b>	<b>808,193.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-11,003.79	0.00	-733.69	-11,737.48
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	34,476.79	0.00	0.00	34,476.79
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
<b>TOTAL FUND EQUITY</b>		<b>-807,460.03</b>	<b>0.00</b>	<b>-733.69</b>	<b>-808,193.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,760.96</b>	<b>-4,760.96</b>	<b>0.00</b>



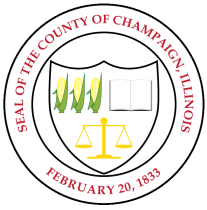
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,030,731.36	30,657.63	-5,834.87	2,055,554.12
100305	DUE FROM OTHERS	3,920,601.84	0.00	-88,605.13	3,831,996.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,951,333.20</b>	<b>30,657.63</b>	<b>-94,440.00</b>	<b>5,887,550.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-185,414.68	0.00	-13,092.69	-198,507.37
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,765,077.41	76,875.06	0.00	1,841,952.47
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
<b>TOTAL FUND EQUITY</b>		<b>-5,951,333.20</b>	<b>76,875.06</b>	<b>-13,092.69</b>	<b>-5,887,550.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>107,532.69</b>	<b>-107,532.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2609 - TAX INDEMNITY FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	471,903.78	1,122.85	-43.92	472,982.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>471,903.78</b>	<b>1,122.85</b>	<b>-43.92</b>	<b>472,982.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-45,902.09	43.92	-1,122.85	-46,981.02
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
<b>TOTAL FUND EQUITY</b>		<b>-471,903.78</b>	<b>43.92</b>	<b>-1,122.85</b>	<b>-472,982.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,166.77</b>	<b>-1,166.77</b>	<b>0.00</b>

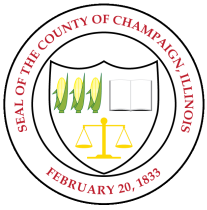


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	381,484.04	406.17	-35.48	381,854.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>381,484.04</b>	<b>406.17</b>	<b>-35.48</b>	<b>381,854.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-3,769.43	35.48	-406.17	-4,140.12
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
<b>TOTAL FUND EQUITY</b>		<b>-381,484.04</b>	<b>35.48</b>	<b>-406.17</b>	<b>-381,854.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>441.65</b>	<b>-441.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,948.00	-1,948.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,948.00</b>	<b>-1,948.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,948.00	-2,617.00	-669.00
200103	DUE TO OTHERS	0.00	1,643.00	0.00	1,643.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,591.00</b>	<b>-2,617.00</b>	<b>974.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-974.00	-974.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-974.00</b>	<b>-974.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,539.00</b>	<b>-5,539.00</b>	<b>0.00</b>



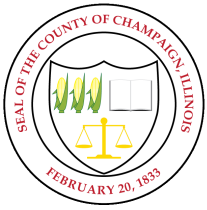
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	124,131.95	731.02	-1,210.09	123,652.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>124,131.95</b>	<b>731.02</b>	<b>-1,210.09</b>	<b>123,652.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-510.05	1,198.58	-1,220.47	-531.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-510.05</b>	<b>1,198.58</b>	<b>-1,220.47</b>	<b>-531.94</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-30,619.88	11.51	-131.73	-30,740.10
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	20,304.70	621.18	0.00	20,925.88
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
<b>TOTAL FUND EQUITY</b>		<b>-123,621.90</b>	<b>632.69</b>	<b>-131.73</b>	<b>-123,120.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,562.29</b>	<b>-2,562.29</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	185,773.71	19,728.47	-18.68	205,483.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>185,773.71</b>	<b>19,728.47</b>	<b>-18.68</b>	<b>205,483.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-273,309.15	18.68	-19,728.47	-293,018.94
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
<b>TOTAL FUND EQUITY</b>		<b>-185,773.71</b>	<b>18.68</b>	<b>-19,728.47</b>	<b>-205,483.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,747.15</b>	<b>-19,747.15</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	686,141.40	23,646.23	-8,428.86	701,358.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>686,141.40</b>	<b>23,646.23</b>	<b>-8,428.86</b>	<b>701,358.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,400.76	8,364.58	-14,497.32	-7,533.50
217000	PAYROLL LIABILITY	592.92	1,251.72	-1,844.64	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-807.84</b>	<b>9,616.30</b>	<b>-16,341.96</b>	<b>-7,533.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-228,492.72	64.28	-20,089.80	-248,518.24
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	122,806.28	11,533.81	0.00	134,340.09
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
<b>TOTAL FUND EQUITY</b>		<b>-685,333.56</b>	<b>11,598.09</b>	<b>-20,089.80</b>	<b>-693,825.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>44,860.62</b>	<b>-44,860.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,001.60	270.00	0.00	7,271.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,001.60</b>	<b>270.00</b>	<b>0.00</b>	<b>7,271.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-4,395.60	0.00	-270.00	-4,665.60
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
<b>TOTAL FUND EQUITY</b>		<b>-7,001.60</b>	<b>0.00</b>	<b>-270.00</b>	<b>-7,271.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>270.00</b>	<b>-270.00</b>	<b>0.00</b>

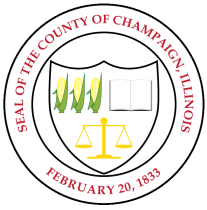


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	43,214.52	46.01	-4.02	43,256.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>43,214.52</b>	<b>46.01</b>	<b>-4.02</b>	<b>43,256.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-824.40	4.02	-46.01	-866.39
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
<b>TOTAL FUND EQUITY</b>		<b>-43,214.52</b>	<b>4.02</b>	<b>-46.01</b>	<b>-43,256.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>50.03</b>	<b>-50.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,128,054.34	69,042.71	-76,861.80	2,120,235.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,128,054.34</b>	<b>69,042.71</b>	<b>-76,861.80</b>	<b>2,120,235.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,602.58	76,663.44	-76,474.32	-1,413.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,602.58</b>	<b>76,663.44</b>	<b>-76,474.32</b>	<b>-1,413.46</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-295,221.98	198.36	-30,710.99	-325,734.61
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	183,277.39	38,142.60	0.00	221,419.99
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
<b>TOTAL FUND EQUITY</b>		<b>-2,126,451.76</b>	<b>38,340.96</b>	<b>-30,710.99</b>	<b>-2,118,821.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>184,047.11</b>	<b>-184,047.11</b>	<b>0.00</b>

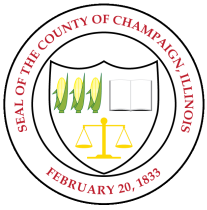


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,394.62	6,544.35	-6.43	25,932.54
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,394.62</b>	<b>6,544.35</b>	<b>-6.43</b>	<b>25,932.54</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2.16	4.32	-2.16	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2.16</b>	<b>4.32</b>	<b>-2.16</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-21,542.34	2.11	-6,542.19	-28,082.42
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	14,129.15	0.00	0.00	14,129.15
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
<b>TOTAL FUND EQUITY</b>		<b>-19,392.46</b>	<b>2.11</b>	<b>-6,542.19</b>	<b>-25,932.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,550.78</b>	<b>-6,550.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	72,232.16	5,423.79	-6,689.21	70,966.74
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>72,232.16</b>	<b>5,423.79</b>	<b>-6,689.21</b>	<b>70,966.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-577.52	6,682.52	-6,105.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-577.52</b>	<b>6,682.52</b>	<b>-6,105.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-45,725.94	6.69	-2,082.53	-47,801.78
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	74,427.67	2,763.74	0.00	77,191.41
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
<b>TOTAL FUND EQUITY</b>		<b>-71,654.64</b>	<b>2,770.43</b>	<b>-2,082.53</b>	<b>-70,966.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,876.74</b>	<b>-14,876.74</b>	<b>0.00</b>



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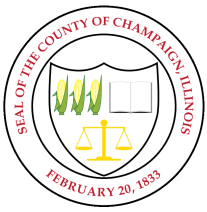
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## FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	67,347.87	131.74	-6.27	67,473.34
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>167,347.87</b>	<b>131.74</b>	<b>-6.27</b>	<b>167,473.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-67,202.29	6.27	-131.74	-67,327.76
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
<b>TOTAL FUND EQUITY</b>		<b>-167,347.87</b>	<b>6.27</b>	<b>-131.74</b>	<b>-167,473.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>138.01</b>	<b>-138.01</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-161,081.66	59,619.43	-120,113.37	-221,575.60
100401	PREPAID EXPENSES	44,077.50	0.00	0.00	44,077.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-117,004.16</b>	<b>59,619.43</b>	<b>-120,113.37</b>	<b>-177,498.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-59,334.96	120,113.37	-60,958.46	-180.05
217000	PAYROLL LIABILITY	394.55	874.51	-1,269.06	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-58,940.41</b>	<b>120,987.88</b>	<b>-62,227.52</b>	<b>-180.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300201	REVENUES	-117,597.93	0.00	0.00	-117,597.93
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	156,532.04	1,733.58	0.00	158,265.62
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
<b>TOTAL FUND EQUITY</b>		<b>175,944.57</b>	<b>1,733.58</b>	<b>0.00</b>	<b>177,678.15</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>182,340.89</b>	<b>-182,340.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,108.71	9.70	-0.85	9,117.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,108.71</b>	<b>9.70</b>	<b>-0.85</b>	<b>9,117.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30.00	0.00	0.00	30.00
300201	REVENUES	-89.75	0.85	-9.70	-98.60
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
<b>TOTAL FUND EQUITY</b>		<b>-9,108.71</b>	<b>0.85</b>	<b>-9.70</b>	<b>-9,117.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10.55</b>	<b>-10.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	282,375.66	60,066.61	-24,794.16	317,648.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>282,375.66</b>	<b>60,066.61</b>	<b>-24,794.16</b>	<b>317,648.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,766.95	24,765.06	-19,998.11	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,766.95</b>	<b>24,765.06</b>	<b>-19,998.11</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-517,270.96	29.10	-47,684.08	-564,925.94
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	189,416.78	7,615.58	0.00	197,032.36
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
<b>TOTAL FUND EQUITY</b>		<b>-277,608.71</b>	<b>7,644.68</b>	<b>-47,684.08</b>	<b>-317,648.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>92,476.35</b>	<b>-92,476.35</b>	<b>0.00</b>

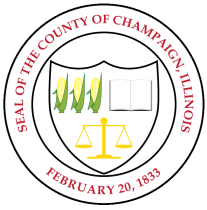


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2632 - CIR CLK ELCTRNC CITATIONS  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	336,910.11	5,039.54	-31.67	341,917.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>336,910.11</b>	<b>5,039.54</b>	<b>-31.67</b>	<b>341,917.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	45,000.00	0.00	0.00	45,000.00
300201	REVENUES	-61,101.53	31.67	-5,039.54	-66,109.40
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
<b>TOTAL FUND EQUITY</b>		<b>-336,910.11</b>	<b>31.67</b>	<b>-5,039.54</b>	<b>-341,917.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,071.21</b>	<b>-5,071.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,828.58	409.61	-0.66	7,237.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,828.58</b>	<b>409.61</b>	<b>-0.66</b>	<b>7,237.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-4,049.29	0.66	-409.61	-4,458.24
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	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
<b>TOTAL FUND EQUITY</b>		<b>-6,828.58</b>	<b>0.66</b>	<b>-409.61</b>	<b>-7,237.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>410.27</b>	<b>-410.27</b>	<b>0.00</b>



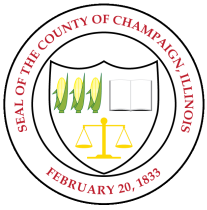
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## FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	132,422.41	3,636.29	-43,272.58	92,786.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>132,422.41</b>	<b>3,636.29</b>	<b>-43,272.58</b>	<b>92,786.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	43,272.58	-43,272.58	0.00
217000	PAYROLL LIABILITY	0.00	36,000.00	-36,000.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>79,272.58</b>	<b>-79,272.58</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	132,422.41	0.00	0.00	132,422.41
300201	REVENUES	-132,422.41	0.00	0.00	-132,422.41
300301	APPROPRIATIONS	-44,000.00	0.00	0.00	-44,000.00
300401	EXPENDITURES	0.00	39,636.29	0.00	39,636.29
300703	BUDGETARY FUND BALANCE	-88,422.41	0.00	0.00	-88,422.41
<b>TOTAL FUND EQUITY</b>		<b>-132,422.41</b>	<b>39,636.29</b>	<b>0.00</b>	<b>-92,786.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>122,545.16</b>	<b>-122,545.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	125,863.70	11,232.19	-12.12	137,083.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>125,863.70</b>	<b>11,232.19</b>	<b>-12.12</b>	<b>137,083.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-32,609.53	12.12	-11,232.19	-43,829.60
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
<b>TOTAL FUND EQUITY</b>		<b>-125,863.70</b>	<b>12.12</b>	<b>-11,232.19</b>	<b>-137,083.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,244.31</b>	<b>-11,244.31</b>	<b>0.00</b>



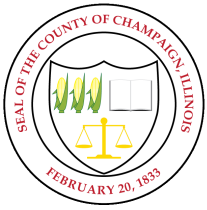
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	127,949.10	22,800.40	-5,708.74	145,040.76
100305	DUE FROM OTHERS	0.00	12.71	0.00	12.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>127,949.10</b>	<b>22,813.11</b>	<b>-5,708.74</b>	<b>145,053.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-542.93	5,708.74	-6,083.79	-917.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-542.93</b>	<b>5,708.74</b>	<b>-6,083.79</b>	<b>-917.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-53,182.08	0.00	-19,946.03	-73,128.11
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	25,238.31	3,216.71	0.00	28,455.02
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
<b>TOTAL FUND EQUITY</b>		<b>-127,406.17</b>	<b>3,216.71</b>	<b>-19,946.03</b>	<b>-144,135.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,738.56</b>	<b>-31,738.56</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	691,745.46	13,995.04	-5,817.49	699,923.01
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>716,699.34</b>	<b>13,995.04</b>	<b>-5,817.49</b>	<b>724,876.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-317.96	5,752.88	-6,527.36	-1,092.44
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-25,241.88</b>	<b>5,752.88</b>	<b>-6,527.36</b>	<b>-26,016.36</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-72,618.11	64.61	-11,118.60	-83,672.10
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	19,723.42	3,650.92	0.00	23,374.34
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
<b>TOTAL FUND EQUITY</b>		<b>-691,457.46</b>	<b>3,715.53</b>	<b>-11,118.60</b>	<b>-698,860.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,463.45</b>	<b>-23,463.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,006.88	478.91	-0.78	8,485.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,006.88</b>	<b>478.91</b>	<b>-0.78</b>	<b>8,485.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-4,759.02	0.78	-478.91	-5,237.15
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
<b>TOTAL FUND EQUITY</b>		<b>-8,006.88</b>	<b>0.78</b>	<b>-478.91</b>	<b>-8,485.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>479.69</b>	<b>-479.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	41,996.06	1,383.81	-4.00	43,375.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>41,996.06</b>	<b>1,383.81</b>	<b>-4.00</b>	<b>43,375.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-17,297.34	4.00	-1,383.81	-18,677.15
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
<b>TOTAL FUND EQUITY</b>		<b>-41,996.06</b>	<b>4.00</b>	<b>-1,383.81</b>	<b>-43,375.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,387.81</b>	<b>-1,387.81</b>	<b>0.00</b>

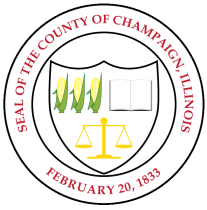


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	200,593.51	31,205.74	-28,032.28	203,766.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>200,593.51</b>	<b>31,205.74</b>	<b>-28,032.28</b>	<b>203,766.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-413.99	28,013.16	-27,599.17	0.00
217000	PAYROLL LIABILITY	2,460.00	4,920.00	-7,380.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,046.01</b>	<b>32,933.16</b>	<b>-34,979.17</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-299,677.04	19.12	-19,659.16	-319,317.08
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	215,330.07	18,512.59	0.00	233,842.66
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
<b>TOTAL FUND EQUITY</b>		<b>-202,639.52</b>	<b>18,531.71</b>	<b>-19,659.16</b>	<b>-203,766.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>82,670.61</b>	<b>-82,670.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 12/31/2023

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

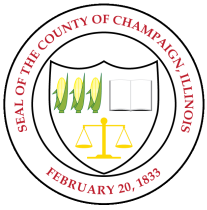


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,978.81	5,414.35	-5,975.35	19,417.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,978.81</b>	<b>5,414.35</b>	<b>-5,975.35</b>	<b>19,417.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-461.75	5,973.50	-5,511.75	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-461.75</b>	<b>5,973.50</b>	<b>-5,511.75</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-26,745.65	1.85	-2,427.60	-29,171.40
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	24,559.76	2,525.00	0.00	27,084.76
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
<b>TOTAL FUND EQUITY</b>		<b>-19,517.06</b>	<b>2,526.85</b>	<b>-2,427.60</b>	<b>-19,417.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,914.70</b>	<b>-13,914.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	57,953.96	37,693.08	-51,909.46	43,737.58
100401	PREPAID EXPENSES	0.00	11.28	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>57,953.96</b>	<b>37,704.36</b>	<b>-51,909.46</b>	<b>43,748.86</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,875.54	51,904.40	-53,077.01	-4,048.15
217000	PAYROLL LIABILITY	7,405.40	14,490.80	-21,896.20	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,529.86</b>	<b>66,395.20</b>	<b>-74,973.21</b>	<b>-4,048.15</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	343,818.00	17,000.00	0.00	360,818.00
300201	REVENUES	-355,699.25	5.06	-18,986.28	-374,680.47
300301	APPROPRIATIONS	-340,778.00	0.00	-17,000.00	-357,778.00
300401	EXPENDITURES	297,051.77	41,764.33	0.00	338,816.10
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
<b>TOTAL FUND EQUITY</b>		<b>-62,483.82</b>	<b>58,769.39</b>	<b>-35,986.28</b>	<b>-39,700.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>162,868.95</b>	<b>-162,868.95</b>	<b>0.00</b>



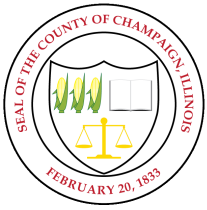
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2685 - SPECIALTY COURTS FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	135,857.72	14,510.33	-16,172.55	134,195.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>135,857.72</b>	<b>14,510.33</b>	<b>-16,172.55</b>	<b>134,195.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-16.63	16,160.02	-16,143.39	0.00
217000	PAYROLL LIABILITY	1,890.00	7,280.00	-9,170.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,873.37</b>	<b>23,440.02</b>	<b>-25,313.39</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,004.50	0.00	0.00	181,004.50
300201	REVENUES	-54,515.62	12.53	-10,070.32	-64,573.41
300301	APPROPRIATIONS	-189,637.50	0.00	0.00	-189,637.50
300401	EXPENDITURES	51,875.70	13,593.38	0.00	65,469.08
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
<b>TOTAL FUND EQUITY</b>		<b>-137,731.09</b>	<b>13,605.91</b>	<b>-10,070.32</b>	<b>-134,195.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>51,556.26</b>	<b>-51,556.26</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	27,967,011.79	457,896.77	-912,129.54	27,512,779.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>27,967,011.79</b>	<b>457,896.77</b>	<b>-912,129.54</b>	<b>27,512,779.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,289.63	912,129.54	-902,537.43	-2,697.52
217000	PAYROLL LIABILITY	2,896.50	5,793.00	-8,689.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,393.13</b>	<b>917,922.54</b>	<b>-911,226.93</b>	<b>-2,697.52</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-471,357.36	0.00	-4,728.50	-476,085.86
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	6,467,863.37	452,265.66	0.00	6,920,129.03
300501	ENCUMBRANCES	579,475.20	0.00	-13,261.20	566,214.00
300601	RESERVE FOR ENCUMBRANCES	-579,475.20	13,261.20	0.00	-566,214.00
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
<b>TOTAL FUND EQUITY</b>		<b>-27,957,618.66</b>	<b>465,526.86</b>	<b>-17,989.70</b>	<b>-27,510,081.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,841,346.17</b>	<b>-1,841,346.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 12/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,840,359.57	2,999,770.24	-3,261,457.13	4,578,672.68
100201	TERM INVESTMENTS	19,132,486.28	145,955.81	-2,702,852.21	16,575,589.88
100305	DUE FROM OTHERS	0.00	3,995.00	-3,995.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>23,972,845.85</b>	<b>3,149,721.05</b>	<b>-5,968,304.34</b>	<b>21,154,262.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,256,279.73	-3,256,279.73	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-15,015.00</b>	<b>3,256,279.73</b>	<b>-3,256,279.73</b>	<b>-15,015.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-1,614,143.15	0.00	-160,982.68	-1,775,125.83
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	21,755,354.98	2,980,270.97	-705.00	24,734,920.95
300501	ENCUMBRANCES	123,022.17	44,999.96	-44,999.96	123,022.17
300601	RESERVE FOR ENCUMBRANCES	-123,022.17	44,999.96	-44,999.96	-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
<b>TOTAL FUND EQUITY</b>		<b>-23,957,830.85</b>	<b>3,070,270.89</b>	<b>-251,687.60</b>	<b>-21,139,247.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,476,271.67</b>	<b>-9,476,271.67</b>	<b>0.00</b>



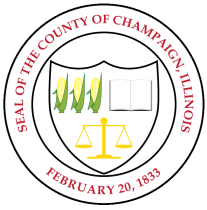
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,856.34	20.89	-1.82	17,875.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,856.34</b>	<b>20.89</b>	<b>-1.82</b>	<b>17,875.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-592.19	0.00	-19.07	-611.26
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
<b>TOTAL FUND EQUITY</b>		<b>-17,856.34</b>	<b>0.00</b>	<b>-19.07</b>	<b>-17,875.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20.89</b>	<b>-20.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 12/31/2023

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



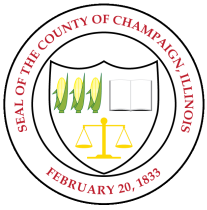
# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 12/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 5081 - NURSING HOME  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	97,475.20	3,623.13	-7,245.00	93,853.33
100303	OTHER RECEIVABLE	35,583.78	0.00	0.00	35,583.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>133,058.98</b>	<b>3,623.13</b>	<b>-7,245.00</b>	<b>129,437.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,622.50	7,245.00	-3,622.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,622.50</b>	<b>7,245.00</b>	<b>-3,622.50</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	111,985.62	0.00	-0.63	111,984.99
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	121,816.29	0.00	0.00	121,816.29
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
<b>TOTAL FUND EQUITY</b>		<b>-129,436.48</b>	<b>0.00</b>	<b>-0.63</b>	<b>-129,437.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,868.13</b>	<b>-10,868.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

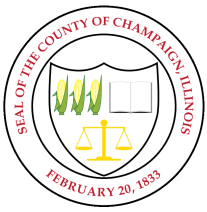
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## FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,902,627.19	1,550,946.08	-2,586,513.78	2,867,059.49
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	29,670.49	1,091,347.41	-54,306.08	1,066,711.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,972,297.68</b>	<b>2,642,293.49</b>	<b>-2,640,819.86</b>	<b>3,973,771.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-40,469.02	2,652,419.99	-2,625,609.68	-13,658.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,469.02</b>	<b>2,652,419.99</b>	<b>-2,625,609.68</b>	<b>-13,658.71</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-1,029,243.34	337.96	-257,858.17	-1,286,763.55
300301	APPROPRIATIONS	-2,982,935.00	0.00	-115,656.00	-3,098,591.00
300401	EXPENDITURES	2,381,192.72	241,174.36	-11,938.09	2,610,428.99
300701	FUND BALANCE - UNRESERVED	26,222.48	0.00	0.00	26,222.48
300703	BUDGETARY FUND BALANCE	203,744.00	115,656.00	0.00	319,400.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-3,931,828.66</b>	<b>357,168.32</b>	<b>-385,452.26</b>	<b>-3,960,112.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,651,881.80</b>	<b>-5,651,881.80</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	232,073.64	1,537,989.16	-1,152,179.99	617,882.81
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>247,073.64</b>	<b>1,537,989.16</b>	<b>-1,152,179.99</b>	<b>632,882.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-28,065.58	1,152,120.50	-1,124,170.42	-115.50
200102	DUE TO OTHER FUNDS	-156.89	0.00	-26.66	-183.55
200103	DUE TO OTHERS	1,394.84	17,094.90	-21,478.56	-2,988.82
200205	HEALTH INS WH	374,179.59	643,945.39	-1,017,990.56	134.42
200206	DENTAL INS WH	83.55	29,200.60	-29,313.27	-29.12
200207	VISION INS WH	76.04	6,217.32	-6,245.80	47.56
200208	ALLSTATE OPT INS WH	89.36	8,314.80	-8,362.60	41.56
200209	OPT LIFE INS WH	-77.00	10,078.76	-10,001.76	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>347,523.91</b>	<b>1,866,972.27</b>	<b>-2,217,589.63</b>	<b>-3,093.45</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-44,172.74	59.49	-35,251.30	-79,364.55
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
<b>TOTAL FUND EQUITY</b>		<b>-594,597.55</b>	<b>59.49</b>	<b>-35,251.30</b>	<b>-629,789.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,405,020.92</b>	<b>-3,405,020.92</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,976,406.46	341,343.82	-173,267.14	3,144,483.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,976,406.46</b>	<b>341,343.82</b>	<b>-173,267.14</b>	<b>3,144,483.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	20,976.48	-20,976.48	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>20,976.48</b>	<b>-20,976.48</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-2,963,554.16	0.00	-330,664.83	-3,294,218.99
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,574,660.62	162,588.15	0.00	3,737,248.77
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
<b>TOTAL FUND EQUITY</b>		<b>-2,976,406.46</b>	<b>162,588.15</b>	<b>-330,664.83</b>	<b>-3,144,483.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>524,908.45</b>	<b>-524,908.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,323.67	2.36	-0.08	1,325.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,323.67</b>	<b>2.36</b>	<b>-0.08</b>	<b>1,325.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-102.17	0.00	-2.28	-104.45
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
<b>TOTAL FUND EQUITY</b>		<b>-1,323.67</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1,325.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2.36</b>	<b>-2.36</b>	<b>0.00</b>

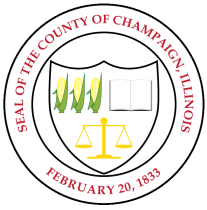


# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	144,435.38	153.79	-13.43	144,575.74
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>144,435.38</b>	<b>153.79</b>	<b>-13.43</b>	<b>144,575.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-144,435.38	13.43	-153.79	-144,575.74
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-144,435.38</b>	<b>13.43</b>	<b>-153.79</b>	<b>-144,575.74</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>167.22</b>	<b>-167.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	200,402.02	1,185.52	-1,963.13	199,624.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>200,402.02</b>	<b>1,185.52</b>	<b>-1,963.13</b>	<b>199,624.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,944.50	-1,944.50	0.00
200102	DUE TO OTHER FUNDS	1,785.79	990.88	-213.27	2,563.40
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-200,402.02</b>	<b>2,935.38</b>	<b>-2,157.77</b>	<b>-199,624.41</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,120.90</b>	<b>-4,120.90</b>	<b>0.00</b>

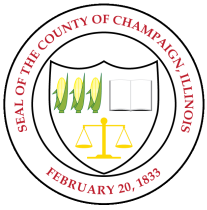


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7687 - SHERIFF FORECLOSURES  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	433,107.05	351,240.14	-664,886.07	119,461.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>433,107.05</b>	<b>351,240.14</b>	<b>-664,886.07</b>	<b>119,461.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	701,672.42	-728,889.72	-27,217.30
200102	DUE TO OTHER FUNDS	15,318.58	2,409.42	-403.93	17,324.07
200103	DUE TO OTHERS	-448,425.63	375,679.36	-36,821.62	-109,567.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-433,107.05</b>	<b>1,079,761.20</b>	<b>-766,115.27</b>	<b>-119,461.12</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,431,001.34</b>	<b>-1,431,001.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	7,983.48	-7,098.05	885.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>7,983.48</b>	<b>-7,098.05</b>	<b>885.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	168.76	-1,054.19	-885.43
200103	DUE TO OTHERS	0.00	7,899.10	-7,899.10	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>8,067.86</b>	<b>-8,953.29</b>	<b>-885.43</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	7,899.10	-7,899.10	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>7,899.10</b>	<b>-7,899.10</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,950.44</b>	<b>-23,950.44</b>	<b>0.00</b>



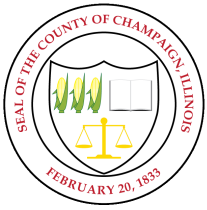
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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	553,668.88	79,304.16	-60,236.16	572,736.88
100401	PREPAID EXPENSES	12,932.23	22.56	0.00	12,954.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>566,601.11</b>	<b>79,326.72</b>	<b>-60,236.16</b>	<b>585,691.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,279.20	60,183.27	-114,701.81	-59,797.74
200103	DUE TO OTHERS	-320.00	320.00	0.00	0.00
200401	DEFERRED REVENUES	-31,999.42	0.00	0.00	-31,999.42
217000	PAYROLL LIABILITY	15,998.31	29,745.31	-45,743.62	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-21,600.31</b>	<b>90,248.58</b>	<b>-160,445.43</b>	<b>-91,797.16</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-664,479.44	52.89	-64,085.18	-728,511.73
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	669,672.70	115,138.58	0.00	784,811.28
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
<b>TOTAL FUND EQUITY</b>		<b>-545,000.80</b>	<b>115,191.47</b>	<b>-64,085.18</b>	<b>-493,894.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>284,766.77</b>	<b>-284,766.77</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,000,000.00	0.00	0.00	20,000,000.00
300201	REVENUES	0.00	0.00	-265,581.89	-265,581.89
300301	APPROPRIATIONS	-20,000,000.00	0.00	0.00	-20,000,000.00
300401	EXPENDITURES	0.00	265,581.89	0.00	265,581.89
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>265,581.89</b>	<b>-265,581.89</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>265,581.89</b>	<b>-265,581.89</b>	<b>0.00</b>



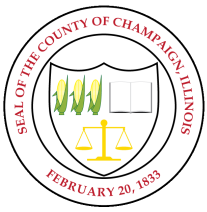
# CHAMPAIGN COUNTY BALANCE SHEET

1/10/2024 1:17:05 PM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 12/31/2023

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

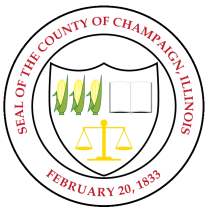


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,409.67	25.00	0.00	6,434.67
100101	CASH	25,177,897.32	4,728.50	-458,961.27	24,723,664.55
100101	CASH	2.41	0.08	0.00	2.49
100101	CASH	-977.50	15,186,912.50	-17,040,403.89	-1,854,468.89
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	5,835.60	0.00	0.00	5,835.60
100101	CASH	-8,746.44	0.63	-3,622.50	-12,368.31
100101	CASH	153,147.47	4,760.96	0.00	157,908.43
100101	CASH	-379,370.23	3,440,878.82	-4,131,976.31	-1,070,467.72
100101	CASH	-315,116.51	876,651.80	-530,190.88	31,344.41
100101	CASH	357,575.95	0.00	0.00	357,575.95
100101	CASH	603,641.09	0.00	0.00	603,641.09
100101	CASH	744,425.78	549.47	0.00	744,975.25
100101	CASH	642,897.08	0.00	0.00	642,897.08
100101	CASH	23,662,957.15	5,790,923.88	-8,723,743.23	20,730,137.80
100101	CASH	356,076.43	63.61	0.00	356,140.04
100101	CASH	13.43	1.07	0.00	14.50
100101	CASH	31,472,062.07	2,970,188.58	-6,177,305.25	28,264,945.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>115,423,367.85</b>	<b>28,275,684.90</b>	<b>-37,066,203.33</b>	<b>106,632,849.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-632,012.66	77,600.00	-75,598.95	-630,011.61
200102	DUE TO OTHER FUNDS	-3,369,120.96	476,415.99	-580,597.81	-3,473,302.78
200102	DUE TO OTHER FUNDS	-240,724.51	173,076.39	-335,875.29	-403,523.41
200102	DUE TO OTHER FUNDS	33,376.07	0.00	-0.08	33,375.99
200102	DUE TO OTHER FUNDS	-3,832,163.72	628,353.21	-716,213.29	-3,920,023.80
200102	DUE TO OTHER FUNDS	-11,494.69	440,389.78	-617,708.03	-188,812.94
200102	DUE TO OTHER FUNDS	-1,120,553.69	1,158,084.20	-729,654.99	-692,124.48
200102	DUE TO OTHER FUNDS	-871,126.29	91,836.59	-157,371.98	-936,661.68
200102	DUE TO OTHER FUNDS	-41,334.44	8,308.78	-7,191.62	-40,217.28
200102	DUE TO OTHER FUNDS	-24,193.55	0.00	-900.62	-25,094.17
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-247,992.51	53,666.00	-26,843.30	-221,169.81
200102	DUE TO OTHER FUNDS	-262,179.83	0.00	-3,103.10	-265,282.93
200102	DUE TO OTHER FUNDS	-11,725,318.73	1,283,919.02	-1,721,045.51	-12,162,445.22
200102	DUE TO OTHER FUNDS	-11,562,474.17	4,955,255.86	-3,706,371.88	-10,313,590.19
200102	DUE TO OTHER FUNDS	36,533.70	0.00	-18,697.57	17,836.13
200102	DUE TO OTHER FUNDS	-693,925.37	735,878.00	-479,994.96	-438,042.33
200102	DUE TO OTHER FUNDS	-1,096,432.11	469,301.88	-534,965.06	-1,162,095.29

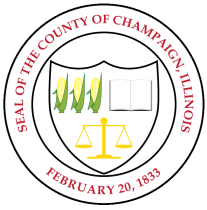


# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	2,793,743.05	35,876.84	-17,938.42	2,811,681.47
200102	DUE TO OTHER FUNDS	1,884,642.64	61,269.88	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-7,795,710.23	1,670,847.34	-1,869,276.81	-7,994,139.70
200102	DUE TO OTHER FUNDS	-160,150.83	0.00	-4,760.96	-164,911.79
200102	DUE TO OTHER FUNDS	743,109.19	5,834.87	-30,657.63	718,286.43
200102	DUE TO OTHER FUNDS	-5,546.25	0.00	-5.80	-5,552.05
200102	DUE TO OTHER FUNDS	0.00	1,948.00	-1,948.00	0.00
200102	DUE TO OTHER FUNDS	-3,375.52	1,198.58	-601.17	-2,778.11
200102	DUE TO OTHER FUNDS	-59,639.65	0.00	-19,517.64	-79,157.29
200102	DUE TO OTHER FUNDS	-175,293.42	8,364.58	-22,227.42	-189,156.26
200102	DUE TO OTHER FUNDS	-5,284.60	0.00	-270.00	-5,554.60
200102	DUE TO OTHER FUNDS	11,321.72	0.00	-0.66	11,321.06
200102	DUE TO OTHER FUNDS	-314,514.95	76,663.44	-62,928.38	-300,779.89
200102	DUE TO OTHER FUNDS	-32,868.15	4.32	-6,520.55	-39,384.38
200102	DUE TO OTHER FUNDS	36,112.06	6,682.52	-4,796.31	37,998.27
200102	DUE TO OTHER FUNDS	-67,357.16	0.00	-61.02	-67,418.18
200102	DUE TO OTHER FUNDS	61,280.26	120,113.37	-60,452.64	120,940.99
200102	DUE TO OTHER FUNDS	-619.20	0.00	-0.14	-619.34
200102	DUE TO OTHER FUNDS	-292,883.89	24,765.06	-59,738.07	-327,856.90
200102	DUE TO OTHER FUNDS	-111,271.92	0.00	-4,682.15	-115,954.07
200102	DUE TO OTHER FUNDS	1,477.74	0.00	-402.11	1,075.63
200102	DUE TO OTHER FUNDS	-72,667.59	0.00	-11,095.44	-83,763.03
200102	DUE TO OTHER FUNDS	-162,747.91	5,752.88	-11,514.06	-168,509.09
200102	DUE TO OTHER FUNDS	-4,591.44	0.00	-470.13	-5,061.57
200102	DUE TO OTHER FUNDS	-13,223.10	0.00	-1,338.65	-14,561.75
200102	DUE TO OTHER FUNDS	-265,899.13	28,013.16	-34,774.67	-272,660.64
200102	DUE TO OTHER FUNDS	1,014.82	5,973.50	-5,393.44	1,594.88
200102	DUE TO OTHER FUNDS	-342,771.04	51,904.40	-51,351.10	-342,217.74
200102	DUE TO OTHER FUNDS	-77,601.51	16,160.02	-17,687.70	-79,129.19
200102	DUE TO OTHER FUNDS	-25,806,011.72	912,129.54	-316,274.68	-25,210,156.86
200102	DUE TO OTHER FUNDS	-36,283,747.23	3,260,979.73	-2,959,460.75	-35,982,228.25
200102	DUE TO OTHER FUNDS	-638.37	0.00	-0.16	-638.53
200102	DUE TO OTHER FUNDS	2,915.54	7,245.00	-3,623.13	6,537.41
200102	DUE TO OTHER FUNDS	593,958.26	2,586,175.82	-419,861.98	2,760,272.10
200102	DUE TO OTHER FUNDS	498,145.19	1,152,120.50	-1,528,103.06	122,162.63
200102	DUE TO OTHER FUNDS	-107,143.79	0.00	-2.20	-107,145.99
200102	DUE TO OTHER FUNDS	1,025.76	1,944.50	-975.30	1,994.96
200102	DUE TO OTHER FUNDS	-102,745.65	664,850.80	-210,679.92	351,425.23
200102	DUE TO OTHER FUNDS	-36,300.30	7,098.05	-7,983.48	-37,185.73
200102	DUE TO OTHER FUNDS	-723,860.12	60,183.27	-106,433.29	-770,110.14
200102	DUE TO OTHER FUNDS	-79,632.71	5,708.74	-22,633.34	-96,557.31



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-480,622.14	0.00	-627.18	-481,249.32
200102	DUE TO OTHER FUNDS	-77,400.28	130,447.64	-733,299.92	-680,252.56
200102	DUE TO OTHER FUNDS	-63,421.22	413,813.44	-384,257.88	-33,865.66
200102	DUE TO OTHER FUNDS	-132,422.41	43,272.58	-36,000.00	-125,149.83
200102	DUE TO OTHER FUNDS	-41,076,700.43	9,700,890.95	-8,662,935.10	-40,038,744.58
200102	DUE TO OTHER FUNDS	-10,288,247.20	5,644,053.08	-4,618,189.37	-9,262,383.49
200102	DUE TO OTHER FUNDS	-3,481,092.51	408,619.94	-266,874.70	-3,339,347.27
200102	DUE TO OTHER FUNDS	-3,404,523.55	410,535.97	-668,162.51	-3,662,150.09
217000	PAYROLL LIABILITY	47,084,505.77	3,665,913.48	0.00	50,750,419.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-115,774,073.19</b>	<b>41,749,441.49</b>	<b>-32,958,923.06</b>	<b>-106,983,554.76</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>-350,705.34</b>	<b>70,025,126.39</b>	<b>-70,025,126.39</b>	<b>-350,705.34</b>