



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	53,550.14	0.00	53,550.14
<b>TOTAL</b>		<b>0.00</b>	<b>53,550.14</b>	<b>0.00</b>	<b>53,550.14</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,161,434.85	13,018,366.09	-15,675,417.07	15,504,383.87
100102	PETTY CASH/CASH ON HAND	3,400.00	0.00	0.00	3,400.00
100201	TERM INVESTMENTS	0.00	0.00	-3,691.16	-3,691.16
100305	DUE FROM OTHERS	7,988.11	2,111,982.64	-3,464.74	2,116,506.01
100307	DUE FROM OTHER FUNDS	0.00	145,744.73	-55.00	145,689.73
100309	DUE FROM CIRCUIT CLERK FUND	0.00	100,320.31	0.00	100,320.31
100310	DUE FROM COUNTY CLERK FUND	0.00	19,486.92	0.00	19,486.92
100401	PREPAID EXPENSES	60,000.00	17,145.60	0.00	77,145.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,232,822.96</b>	<b>15,413,046.29</b>	<b>-15,682,627.97</b>	<b>17,963,241.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,071,356.60	9,608,031.01	-10,387,540.77	-1,850,866.36
200102	DUE TO OTHER FUNDS	1,161,270.60	1,763,279.92	-35,285.50	2,889,265.02
200103	DUE TO OTHERS	-97,985.50	318,852.50	-139,477.50	81,389.50
200401	DEFERRED REVENUES	-52,497.38	0.00	0.00	-52,497.38
200601	ESCROW	-264,840.17	207,025.00	-185,499.25	-243,314.42
217000	PAYROLL LIABILITY	989,013.13	2,690,386.58	-4,221,409.10	-542,009.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>663,604.08</b>	<b>14,587,575.01</b>	<b>-14,969,212.12</b>	<b>281,966.97</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	8,700.55	-8,958,087.08	-50,765,857.06
300301	APPROPRIATIONS	-48,663,913.63	0.00	-557,901.00	-49,221,814.63
300401	EXPENDITURES	36,785,034.15	10,365,506.53	-818,451.35	46,332,089.33
300501	ENCUMBRANCES	120,287.00	24,497.00	-144,784.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-120,287.00	144,784.00	-24,497.00	0.00
300701	FUND BALANCE - UNRESERVED	-12,264,990.66	499,397.58	0.00	-11,765,593.08
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	-499,397.58	-2,099,397.58
300703	BUDGETARY FUND BALANCE	96,976.50	557,901.00	0.00	654,877.50
<b>TOTAL FUND EQUITY</b>		<b>-18,896,427.04</b>	<b>11,600,786.66</b>	<b>-11,003,118.01</b>	<b>-18,298,758.39</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>41,654,958.10</b>	<b>-41,654,958.10</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	24,192.22	733,354.70	-131,496.16	626,050.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>24,192.22</b>	<b>733,354.70</b>	<b>-131,496.16</b>	<b>626,050.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-39,941.11	122,059.44	-93,799.32	-11,680.99
217000	PAYROLL LIABILITY	5,403.30	13,944.73	-22,029.66	-2,681.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-34,537.81</b>	<b>136,004.17</b>	<b>-115,828.98</b>	<b>-14,362.62</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	58,872.68	-3,218.13	203,627.14
<b>TOTAL FUND EQUITY</b>		<b>10,345.59</b>	<b>58,872.68</b>	<b>-680,906.41</b>	<b>-611,688.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>928,231.55</b>	<b>-928,231.55</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,947,280.34	5,687,624.12	-6,516,439.33	3,118,465.13
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	0.00	873,491.96	0.00	873,491.96
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>6,570,103.67</b>	<b>-6,516,439.33</b>	<b>4,001,194.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-791,209.84	4,941,343.82	-4,648,539.86	-498,405.88
200102	DUE TO OTHER FUNDS	0.00	4,702.29	-4,727.01	-24.72
200103	DUE TO OTHERS	0.00	3,453.29	-3,905.80	-452.51
200401	DEFERRED REVENUES	0.00	0.00	-2,340.21	-2,340.21
200601	ESCROW	-542,344.95	7,143.00	-22,999.49	-558,201.44
217000	PAYROLL LIABILITY	338,327.64	458,658.13	-884,173.73	-87,187.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-995,227.15</b>	<b>5,415,300.53</b>	<b>-5,566,686.10</b>	<b>-1,146,612.72</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	-3,327,275.05	-22,599,254.20
300301	APPROPRIATIONS	-33,063,741.00	0.00	0.00	-33,063,741.00
300401	EXPENDITURES	19,964,822.05	3,600,462.82	-175,466.54	23,389,818.33
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>3,650,103.28</b>	<b>-3,552,382.05</b>	<b>-2,854,581.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>15,635,507.48</b>	<b>-15,635,507.48</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
100202	UNREALIZED GAIN (LOSS)	0.00	5,792.48	0.00	5,792.48
<b>TOTAL</b>		<b>0.00</b>	<b>5,792.48</b>	<b>0.00</b>	<b>5,792.48</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,657,662.31	329,699.80	-1,646,380.24	1,340,981.87
100201	TERM INVESTMENTS	0.00	46,945.89	0.00	46,945.89
100307	DUE FROM OTHER FUNDS	0.00	2,904.53	-4,088.94	-1,184.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,657,662.31</b>	<b>379,550.22</b>	<b>-1,650,469.18</b>	<b>1,386,743.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-81,820.63	408,559.74	-449,412.09	-122,672.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-81,820.63</b>	<b>408,559.74</b>	<b>-449,412.09</b>	<b>-122,672.98</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	82,225.64	-130,763.69	-2,777,372.77
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	964,174.69	1,355,735.36	-1,218.48	2,318,691.57
300701	FUND BALANCE - UNRESERVED	-811,181.65	0.00	0.00	-811,181.65
300703	BUDGETARY FUND BALANCE	-122,382.00	0.00	0.00	-122,382.00
<b>TOTAL FUND EQUITY</b>		<b>-2,575,841.68</b>	<b>1,437,961.00</b>	<b>-131,982.17</b>	<b>-1,269,862.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,231,863.44</b>	<b>-2,231,863.44</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
100202	UNREALIZED GAIN (LOSS)	0.00	13,931.36	0.00	13,931.36
<b>TOTAL</b>		<b>0.00</b>	<b>13,931.36</b>	<b>0.00</b>	<b>13,931.36</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,068,206.50	597,464.31	-484,671.08	4,180,999.73
100201	TERM INVESTMENTS	0.00	65,797.70	0.00	65,797.70
100305	DUE FROM OTHERS	26,304.60	63.90	0.00	26,368.50
100307	DUE FROM OTHER FUNDS	0.00	8,091.91	0.00	8,091.91
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>671,485.50</b>	<b>-484,671.08</b>	<b>4,281,656.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-49,542.11	410,716.00	-529,170.28	-167,996.39
217000	PAYROLL LIABILITY	55,075.34	168,489.69	-250,121.45	-26,556.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>5,533.23</b>	<b>579,205.69</b>	<b>-779,291.73</b>	<b>-194,552.81</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	51,120.33	-462,202.98	-4,175,560.09
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	3,204,716.91	513,878.34	-103,455.43	3,615,139.82
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>778,879.44</b>	<b>-779,539.18</b>	<b>-4,101,035.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,043,501.99</b>	<b>-2,043,501.99</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
100202	UNREALIZED GAIN (LOSS)	0.00	8,742.60	0.00	8,742.60
<b>TOTAL</b>		<b>0.00</b>	<b>8,742.60</b>	<b>0.00</b>	<b>8,742.60</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,582,773.35	81,915.17	-119,871.17	2,544,817.35
100201	TERM INVESTMENTS	0.00	42,117.10	0.00	42,117.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,582,773.35</b>	<b>124,032.27</b>	<b>-119,871.17</b>	<b>2,586,934.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,880.00	77,600.00	-76,908.64	-13,188.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,880.00</b>	<b>77,600.00</b>	<b>-76,908.64</b>	<b>-13,188.64</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	2,174.29	-51,703.70	-1,685,228.41
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	1,097,319.19	35,934.35	0.00	1,133,253.54
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>38,108.64</b>	<b>-51,703.70</b>	<b>-2,582,488.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>248,483.51</b>	<b>-248,483.51</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
100202	UNREALIZED GAIN (LOSS)	0.00	35,997.39	0.00	35,997.39
<b>TOTAL</b>		<b>0.00</b>	<b>35,997.39</b>	<b>0.00</b>	<b>35,997.39</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,484,442.84	953,717.24	-1,061,556.10	10,376,603.98
100201	TERM INVESTMENTS	0.00	226,061.38	0.00	226,061.38
100305	DUE FROM OTHERS	0.00	358,444.35	0.00	358,444.35
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>1,538,222.97</b>	<b>-1,061,556.10</b>	<b>10,962,565.91</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-845.00	389,077.50	-741,989.40	-353,756.90
217000	PAYROLL LIABILITY	6,964.04	17,495.45	-24,459.49	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,119.04</b>	<b>406,572.95</b>	<b>-766,448.89</b>	<b>-353,756.90</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	8,994.15	-801,278.19	-5,112,998.56
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	4,191,632.00	643,517.79	-4,022.07	4,831,127.72
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>652,511.94</b>	<b>-805,300.26</b>	<b>-10,644,806.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,633,305.25</b>	<b>-2,633,305.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	4,219.57	0.00	4,219.57
<b>TOTAL</b>		<b>0.00</b>	<b>4,219.57</b>	<b>0.00</b>	<b>4,219.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,613,695.73	832,166.25	-921,913.18	1,523,948.80
100201	TERM INVESTMENTS	0.00	40,354.63	0.00	40,354.63
100307	DUE FROM OTHER FUNDS	146.40	55,112.97	-63,830.42	-8,571.05
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,613,842.13</b>	<b>927,633.85</b>	<b>-985,743.60</b>	<b>1,555,732.38</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	1,022,995.36	-1,023,244.89	0.00
217000	PAYROLL LIABILITY	0.00	412,815.05	-412,815.05	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>89,938.12</b>	<b>1,789,334.19</b>	<b>-1,879,272.31</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	117,379.39	-156,837.97	-2,219,773.22
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	1,916,096.17	186,412.98	-3,126.10	2,099,383.05
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>303,792.37</b>	<b>-159,964.07</b>	<b>-1,559,951.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,024,979.98</b>	<b>-3,024,979.98</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
100202	UNREALIZED GAIN (LOSS)	0.00	1,534.06	0.00	1,534.06
<b>TOTAL</b>		<b>0.00</b>	<b>1,534.06</b>	<b>0.00</b>	<b>1,534.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	671,024.61	793,565.37	-487,085.44	977,504.54
100201	TERM INVESTMENTS	0.00	6,382.71	0.00	6,382.71
100307	DUE FROM OTHER FUNDS	0.00	1,203.45	-1,070.96	132.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>671,024.61</b>	<b>801,151.53</b>	<b>-488,156.40</b>	<b>984,019.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	440,389.78	-762,163.74	-321,773.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>440,389.78</b>	<b>-762,163.74</b>	<b>-321,773.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,114,216.00	350,000.00	0.00	2,464,216.00
300201	REVENUES	-1,879,951.31	40,848.43	-575,572.51	-2,414,675.39
300301	APPROPRIATIONS	-2,187,456.00	0.00	-150,000.00	-2,337,456.00
300401	EXPENDITURES	1,713,247.58	541,968.85	0.00	2,255,216.43
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	73,240.00	0.00	-200,000.00	-126,760.00
<b>TOTAL FUND EQUITY</b>		<b>-671,024.61</b>	<b>932,817.28</b>	<b>-925,572.51</b>	<b>-663,779.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,175,892.65</b>	<b>-2,175,892.65</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
100202	UNREALIZED GAIN (LOSS)	0.00	8,925.67	0.00	8,925.67
<b>TOTAL</b>		<b>0.00</b>	<b>8,925.67</b>	<b>0.00</b>	<b>8,925.67</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,268,807.19	943,886.19	-1,371,017.05	3,841,676.33
100201	TERM INVESTMENTS	0.00	25,893.87	0.00	25,893.87
100307	DUE FROM OTHER FUNDS	0.00	6,050.63	-6,208.44	-157.81
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>975,853.25</b>	<b>-1,377,225.49</b>	<b>3,867,434.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-91,477.50	1,158,084.20	-1,100,059.35	-33,452.65
217000	PAYROLL LIABILITY	18,277.09	45,122.09	-70,479.95	-7,080.77
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-73,200.41</b>	<b>1,203,206.29</b>	<b>-1,170,539.30</b>	<b>-40,533.42</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	185,079.30	-375,735.19	-6,455,376.43
300301	APPROPRIATIONS	-6,695,172.60	0.00	0.00	-6,695,172.60
300401	EXPENDITURES	5,753,637.31	578,261.52	-27,826.05	6,304,072.78
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>763,340.82</b>	<b>-403,561.24</b>	<b>-3,835,827.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,951,326.03</b>	<b>-2,951,326.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	1,477.10	0.00	1,477.10
<b>TOTAL</b>		<b>0.00</b>	<b>1,477.10</b>	<b>0.00</b>	<b>1,477.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	612,141.71	213,602.72	-121,356.76	704,387.67
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	0.00	0.00	-1,654.56	-1,654.56
100301	ACCOUNTS RECEIVABLE	-2,237.89	2,237.89	0.00	0.00
100305	DUE FROM OTHERS	610.00	145.00	-755.00	0.00
100307	DUE FROM OTHER FUNDS	0.00	1,126.26	-711.98	414.28
100401	PREPAID EXPENSES	0.00	11.28	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>610,563.82</b>	<b>217,123.15</b>	<b>-124,478.30</b>	<b>703,208.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-8,792.14	91,691.59	-151,402.26	-68,502.81
200103	DUE TO OTHERS	1,417.00	1,859.00	-3,733.00	-457.00
200401	DEFERRED REVENUES	0.00	0.00	-19,485.31	-19,485.31
217000	PAYROLL LIABILITY	15,016.86	39,109.34	-62,836.56	-8,710.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,641.72</b>	<b>132,659.93</b>	<b>-237,457.13</b>	<b>-97,155.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-630,260.26	51,882.16	-182,734.75	-761,112.85
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	529,153.80	152,344.88	-10,817.04	670,681.64
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>204,227.04</b>	<b>-193,551.79</b>	<b>-607,530.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>555,487.22</b>	<b>-555,487.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	409.12	0.00	409.12
<b>TOTAL</b>		<b>0.00</b>	<b>409.12</b>	<b>0.00</b>	<b>409.12</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	172,878.28	30,308.15	-25,871.43	177,315.00
100201	TERM INVESTMENTS	0.00	796.67	0.00	796.67
100307	DUE FROM OTHER FUNDS	0.00	314.78	-514.45	-199.67
100309	DUE FROM CIRCUIT CLERK FUND	0.00	7,378.00	0.00	7,378.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>172,878.28</b>	<b>38,797.60</b>	<b>-26,385.88</b>	<b>185,290.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-138.18	8,308.78	-14,471.23	-6,300.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-138.18</b>	<b>8,308.78</b>	<b>-14,471.23</b>	<b>-6,300.63</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-73,567.31	9,530.44	-26,505.67	-90,542.54
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	48,858.42	10,316.84	0.00	59,175.26
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>19,847.28</b>	<b>-26,505.67</b>	<b>-179,398.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>67,362.78</b>	<b>-67,362.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	94.41	0.00	94.41
<b>TOTAL</b>		<b>0.00</b>	<b>94.41</b>	<b>0.00</b>	<b>94.41</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,132.14	3,156.82	-2,107.41	41,181.55
100201	TERM INVESTMENTS	0.00	196.42	0.00	196.42
100307	DUE FROM OTHER FUNDS	0.00	47.74	-133.31	-85.57
100309	DUE FROM CIRCUIT CLERK FUND	0.00	1,100.00	0.00	1,100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,132.14</b>	<b>4,500.98</b>	<b>-2,240.72</b>	<b>42,392.40</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	843.85	-3,198.52	-29,943.08
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>843.85</b>	<b>-3,198.52</b>	<b>-42,486.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,439.24</b>	<b>-5,439.24</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

**FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 12/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	7,154,563.45	-7,154,563.45	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>7,154,563.45</b>	<b>-7,154,563.45</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	0.00	7,154,563.45	-7,154,563.45	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>7,154,563.45</b>	<b>-7,154,563.45</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>14,309,126.90</b>	<b>-14,309,126.90</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>TOTAL</b>		0.00	0.00	0.00	0.00
<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
100202	UNREALIZED GAIN (LOSS)	0.00	1,566.31	0.00	1,566.31
<b>TOTAL</b>		<b>0.00</b>	<b>1,566.31</b>	<b>0.00</b>	<b>1,566.31</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	704,227.45	93,331.13	-100,976.49	696,582.09
100201	TERM INVESTMENTS	0.00	0.00	-2,830.71	-2,830.71
100307	DUE FROM OTHER FUNDS	0.00	1,516.94	-1,109.64	407.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>704,227.45</b>	<b>94,848.07</b>	<b>-104,916.84</b>	<b>694,158.68</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	47,855.18	-66,185.72	-73,965.96
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>71,688.18</b>	<b>-66,185.72</b>	<b>-695,724.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>221,768.56</b>	<b>-221,768.56</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	2,338.72	0.00	2,338.72
<b>TOTAL</b>		<b>0.00</b>	<b>2,338.72</b>	<b>0.00</b>	<b>2,338.72</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	684,433.36	4,792.74	-11,829.12	677,396.98
100201	TERM INVESTMENTS	0.00	11,787.90	0.00	11,787.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>684,433.36</b>	<b>16,580.64</b>	<b>-11,829.12</b>	<b>689,184.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-581.64	-581.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-581.64</b>	<b>-581.64</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-148,638.03	581.64	-7,090.24	-155,146.63
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>581.64</b>	<b>-7,090.24</b>	<b>-690,941.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,501.00</b>	<b>-19,501.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,024,474.87	2,159,439.80	-1,514,871.83	4,669,042.84
100305	DUE FROM OTHERS	0.00	55,162.00	0.00	55,162.00
100401	PREPAID EXPENSES	0.00	33,479.07	-967.91	32,511.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,024,474.87</b>	<b>2,248,080.87</b>	<b>-1,515,839.74</b>	<b>4,756,716.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-158,668.68	1,283,919.02	-1,496,628.30	-371,377.96
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	236,746.82	573,308.54	-940,392.99	-130,337.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>63,524.95</b>	<b>1,857,227.56</b>	<b>-2,437,021.29</b>	<b>-516,268.78</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	-1,738,896.64	-12,690,108.79
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	10,258,351.88	1,716,786.87	-130,337.63	11,844,801.12
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>1,734,425.87</b>	<b>-1,886,873.27</b>	<b>-4,240,447.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,839,734.30</b>	<b>-5,839,734.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	20,398.80	0.00	20,398.80
<b>TOTAL</b>		<b>0.00</b>	<b>20,398.80</b>	<b>0.00</b>	<b>20,398.80</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,519,615.99	5,212,138.80	-5,513,526.14	8,218,228.65
100201	TERM INVESTMENTS	0.00	151,185.09	0.00	151,185.09
100307	DUE FROM OTHER FUNDS	0.00	12,598.32	-14,187.58	-1,589.26
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,519,615.99</b>	<b>5,375,922.21</b>	<b>-5,527,713.72</b>	<b>8,367,824.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,065.21	4,955,255.86	-5,774,407.34	-823,216.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,065.21</b>	<b>4,955,255.86</b>	<b>-5,774,407.34</b>	<b>-823,216.69</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	414,178.98	-2,760,414.20	-6,813,624.46
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,836,763.22	3,296,779.41	0.00	5,133,542.63
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>3,746,528.39</b>	<b>-2,795,984.20</b>	<b>-7,565,006.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,098,105.26</b>	<b>-14,098,105.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	998.57	0.00	998.57
<b>TOTAL</b>		<b>0.00</b>	<b>998.57</b>	<b>0.00</b>	<b>998.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	425,828.71	71,714.62	-42,484.86	455,058.47
100201	TERM INVESTMENTS	0.00	0.00	-1,327.21	-1,327.21
100307	DUE FROM OTHER FUNDS	0.00	16,002.17	-695.30	15,306.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>425,828.71</b>	<b>87,716.79</b>	<b>-44,507.37</b>	<b>469,038.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-78,313.00	-78,313.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,313.00</b>	<b>-78,313.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-224,115.28	27,734.51	-71,942.50	-268,323.27
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	254,554.00	78,313.00	0.00	332,867.00
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>106,047.51</b>	<b>-71,942.50</b>	<b>-391,723.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>194,762.87</b>	<b>-194,762.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	7,793.10	0.00	7,793.10
<b>TOTAL</b>		<b>0.00</b>	<b>7,793.10</b>	<b>0.00</b>	<b>7,793.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,695,129.02	830,661.20	-962,154.95	3,563,635.27
100201	TERM INVESTMENTS	0.00	47,073.55	0.00	47,073.55
100307	DUE FROM OTHER FUNDS	0.00	4,916.57	-5,429.68	-513.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,695,129.02</b>	<b>882,651.32</b>	<b>-967,584.63</b>	<b>3,610,195.71</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	154,244.24	-278,141.03	-5,024,554.98
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	4,329,058.00	395,613.00	-194,576.00	4,530,095.00
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>549,857.24</b>	<b>-472,717.03</b>	<b>-3,617,988.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,176,179.66</b>	<b>-2,176,179.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-408,428.32	923,735.80	-485,631.26	29,676.22
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	0.00	61,559.82	0.00	61,559.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-408,328.32</b>	<b>985,295.62</b>	<b>-485,631.26</b>	<b>91,336.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-50,390.26	355,069.42	-415,436.10	-110,756.94
217000	PAYROLL LIABILITY	47,689.50	138,020.30	-211,945.09	-26,235.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,700.76</b>	<b>493,089.72</b>	<b>-627,381.19</b>	<b>-136,992.23</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	-799,369.84	-1,763,279.12
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	1,374,938.36	465,679.75	-31,682.80	1,808,935.31
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>476,195.75</b>	<b>-841,568.64</b>	<b>45,656.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,954,581.09</b>	<b>-1,954,581.09</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-291,692.68	729,612.45	-512,710.20	-74,790.43
100305	DUE FROM OTHERS	0.00	30,576.91	0.00	30,576.91
100401	PREPAID EXPENSES	0.00	558.79	0.00	558.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-291,692.68</b>	<b>760,748.15</b>	<b>-512,710.20</b>	<b>-43,654.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-122,969.91	443,412.18	-492,640.35	-172,198.08
217000	PAYROLL LIABILITY	50,754.64	69,143.98	-132,615.89	-12,717.27
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-72,215.27</b>	<b>512,556.16</b>	<b>-625,256.24</b>	<b>-184,915.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,893,500.00	100,000.00	0.00	2,993,500.00
300201	REVENUES	-2,453,717.57	0.00	-534,693.28	-2,988,410.85
300301	APPROPRIATIONS	-2,889,350.00	0.00	-100,000.00	-2,989,350.00
300401	EXPENDITURES	2,608,815.77	414,734.41	-15,379.00	3,008,171.18
300501	ENCUMBRANCES	0.00	66,000.00	-33,000.00	33,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	33,000.00	-66,000.00	-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>613,734.41</b>	<b>-749,072.28</b>	<b>228,570.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,887,038.72</b>	<b>-1,887,038.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	2,997.45	0.00	2,997.45
<b>TOTAL</b>		<b>0.00</b>	<b>2,997.45</b>	<b>0.00</b>	<b>2,997.45</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,203,380.51	1,953,417.29	-2,011,684.09	1,145,113.71
100201	TERM INVESTMENTS	0.00	36,087.78	0.00	36,087.78
100307	DUE FROM OTHER FUNDS	0.00	153,764.15	-178,612.28	-24,848.13
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,203,380.51</b>	<b>2,143,269.22</b>	<b>-2,190,296.37</b>	<b>1,156,353.36</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	-173,233.45	-40,710.06
200202	FIT/FICA 941 WH	137,856.80	3,050,764.28	-3,188,530.19	90.89
200203	IL SIT WH	0.00	572,972.01	-572,972.01	0.00
217000	PAYROLL LIABILITY	0.00	719,955.87	-719,955.87	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>137,856.80</b>	<b>4,713,047.98</b>	<b>-4,891,523.95</b>	<b>-40,619.17</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	68,958.92	-100,707.44	-2,058,744.20
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	1,627,419.36	263,312.79	-9,058.60	1,881,673.55
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>332,271.71</b>	<b>-109,766.04</b>	<b>-1,118,731.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,191,586.36</b>	<b>-7,191,586.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	372,793.10	6,133.62	-1,372.66	377,554.06
100102	PETTY CASH/CASH ON HAND	0.00	1,372.66	0.00	1,372.66
100305	DUE FROM OTHERS	434,666.93	0.00	-5,216.68	429,450.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>807,460.03</b>	<b>7,506.28</b>	<b>-6,589.34</b>	<b>808,376.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-2,163.26	-2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,163.26</b>	<b>-2,163.26</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	-916.94	-11,920.73
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	34,476.79	2,163.26	0.00	36,640.05
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>2,163.26</b>	<b>-916.94</b>	<b>-806,213.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,669.54</b>	<b>-9,669.54</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,030,731.36	54,112.22	-40,911.72	2,043,931.86
100102	PETTY CASH/CASH ON HAND	0.00	16,598.81	0.00	16,598.81
100305	DUE FROM OTHERS	3,920,601.84	0.00	-99,887.06	3,820,714.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,951,333.20</b>	<b>70,711.03</b>	<b>-140,798.78</b>	<b>5,881,245.45</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	-25,265.35	-210,680.03
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,765,077.41	95,353.10	0.00	1,860,430.51
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>95,353.10</b>	<b>-25,265.35</b>	<b>-5,881,245.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>166,064.13</b>	<b>-166,064.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	1,092.04	0.00	1,092.04
<b>TOTAL</b>		<b>0.00</b>	<b>1,092.04</b>	<b>0.00</b>	<b>1,092.04</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	471,903.78	50,404.02	-25,391.73	496,916.07
100201	TERM INVESTMENTS	0.00	0.00	-8,266.61	-8,266.61
100307	DUE FROM OTHER FUNDS	0.00	1,003.40	-759.56	243.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>471,903.78</b>	<b>51,407.42</b>	<b>-34,417.90</b>	<b>488,893.30</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	25,771.51	-43,853.07	-63,983.65
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>25,771.51</b>	<b>-43,853.07</b>	<b>-489,985.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>78,270.97</b>	<b>-78,270.97</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
100202	UNREALIZED GAIN (LOSS)	0.00	882.09	0.00	882.09
<b>TOTAL</b>		<b>0.00</b>	<b>882.09</b>	<b>0.00</b>	<b>882.09</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	381,484.04	30,167.11	-22,553.65	389,097.50
100201	TERM INVESTMENTS	0.00	0.00	-398.93	-398.93
100307	DUE FROM OTHER FUNDS	0.00	757.59	-613.50	144.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>381,484.04</b>	<b>30,924.70</b>	<b>-23,566.08</b>	<b>388,842.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-6,057.61	-6,057.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,057.61</b>	<b>-6,057.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-3,769.43	28,918.01	-31,101.11	-5,952.53
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>28,918.01</b>	<b>-31,101.11</b>	<b>-383,667.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>60,724.80</b>	<b>-60,724.80</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	2,617.00	-2,617.00	0.00
100310	DUE FROM COUNTY CLERK FUND	0.00	669.00	0.00	669.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>3,286.00</b>	<b>-2,617.00</b>	<b>669.00</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	2,312.00	-1,338.00	974.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>4,260.00</b>	<b>-3,955.00</b>	<b>305.00</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>7,546.00</b>	<b>-7,546.00</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
100202	UNREALIZED GAIN (LOSS)	0.00	286.09	0.00	286.09
<b>TOTAL</b>		<b>0.00</b>	<b>286.09</b>	<b>0.00</b>	<b>286.09</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	124,131.95	10,023.86	-7,604.58	126,551.23
100201	TERM INVESTMENTS	0.00	0.00	-655.79	-655.79
100307	DUE FROM OTHER FUNDS	0.00	231.61	-198.98	32.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>124,131.95</b>	<b>10,255.47</b>	<b>-8,459.35</b>	<b>125,928.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-510.05	1,198.58	-1,378.45	-689.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-510.05</b>	<b>1,198.58</b>	<b>-1,378.45</b>	<b>-689.92</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-30,619.88	6,505.49	-9,186.99	-33,301.38
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	20,304.70	779.16	0.00	21,083.86
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>7,284.65</b>	<b>-9,186.99</b>	<b>-125,524.24</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,024.79</b>	<b>-19,024.79</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
100202	UNREALIZED GAIN (LOSS)	0.00	464.49	0.00	464.49
<b>TOTAL</b>		<b>0.00</b>	<b>464.49</b>	<b>0.00</b>	<b>464.49</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	185,773.71	40,335.81	-28,815.39	197,294.13
100201	TERM INVESTMENTS	0.00	5,053.97	0.00	5,053.97
100307	DUE FROM OTHER FUNDS	0.00	18,228.23	-324.00	17,904.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>185,773.71</b>	<b>63,618.01</b>	<b>-29,139.39</b>	<b>220,252.33</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	5,889.46	-40,832.57	-308,252.26
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>5,889.46</b>	<b>-40,832.57</b>	<b>-220,716.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>69,971.96</b>	<b>-69,971.96</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
100202	UNREALIZED GAIN (LOSS)	0.00	1,598.37	0.00	1,598.37
<b>TOTAL</b>		<b>0.00</b>	<b>1,598.37</b>	<b>0.00</b>	<b>1,598.37</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	686,141.40	83,496.89	-55,511.97	714,126.32
100201	TERM INVESTMENTS	0.00	623.13	0.00	623.13
100307	DUE FROM OTHER FUNDS	0.00	14,296.40	-1,112.58	13,183.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>686,141.40</b>	<b>98,416.42</b>	<b>-56,624.55</b>	<b>727,933.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,400.76	8,364.58	-16,146.38	-9,182.56
217000	PAYROLL LIABILITY	592.92	1,649.62	-2,571.94	-329.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-807.84</b>	<b>10,014.20</b>	<b>-18,718.32</b>	<b>-9,511.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-228,492.72	33,992.55	-82,190.94	-276,691.11
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	122,806.28	13,910.17	-397.90	136,318.55
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>47,902.72</b>	<b>-82,588.84</b>	<b>-720,019.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>157,931.71</b>	<b>-157,931.71</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,001.60	653.00	-383.00	7,271.60
100309	DUE FROM CIRCUIT CLERK FUND	0.00	383.00	0.00	383.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,001.60</b>	<b>1,036.00</b>	<b>-383.00</b>	<b>7,654.60</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	-653.00	-5,048.60
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>-653.00</b>	<b>-7,654.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,036.00</b>	<b>-1,036.00</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
100202	UNREALIZED GAIN (LOSS)	0.00	99.92	0.00	99.92
<b>TOTAL</b>		<b>0.00</b>	<b>99.92</b>	<b>0.00</b>	<b>99.92</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	43,214.52	16,240.90	-15,326.98	44,128.44
100201	TERM INVESTMENTS	0.00	0.00	-61.40	-61.40
100307	DUE FROM OTHER FUNDS	0.00	88.94	-70.16	18.78
100309	DUE FROM CIRCUIT CLERK FUND	0.00	12,632.00	0.00	12,632.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>43,214.52</b>	<b>28,961.84</b>	<b>-15,458.54</b>	<b>56,717.82</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	2,730.06	-16,333.28	-14,427.62
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>2,730.06</b>	<b>-16,333.28</b>	<b>-56,817.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,791.82</b>	<b>-31,791.82</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
100202	UNREALIZED GAIN (LOSS)	0.00	4,932.50	0.00	4,932.50
<b>TOTAL</b>		<b>0.00</b>	<b>4,932.50</b>	<b>0.00</b>	<b>4,932.50</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,128,054.34	238,679.67	-211,981.57	2,154,752.44
100201	TERM INVESTMENTS	0.00	271.10	0.00	271.10
100307	DUE FROM OTHER FUNDS	0.00	4,112.88	-3,431.28	681.60
100309	DUE FROM CIRCUIT CLERK FUND	0.00	13,226.44	0.00	13,226.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,128,054.34</b>	<b>256,290.09</b>	<b>-215,412.85</b>	<b>2,168,931.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,602.58	76,663.44	-84,647.22	-9,586.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,602.58</b>	<b>76,663.44</b>	<b>-84,647.22</b>	<b>-9,586.36</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-295,221.98	123,536.23	-207,677.69	-379,363.44
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	183,277.39	46,315.50	0.00	229,592.89
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>169,851.73</b>	<b>-207,677.69</b>	<b>-2,164,277.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>507,737.76</b>	<b>-507,737.76</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
100202	UNREALIZED GAIN (LOSS)	0.00	52.44	0.00	52.44
<b>TOTAL</b>		<b>0.00</b>	<b>52.44</b>	<b>0.00</b>	<b>52.44</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,394.62	9,820.05	-626.48	28,588.19
100201	TERM INVESTMENTS	0.00	0.00	-124.53	-124.53
100307	DUE FROM OTHER FUNDS	0.00	32.63	-36.52	-3.89
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,394.62</b>	<b>9,852.68</b>	<b>-787.53</b>	<b>28,459.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2.16	4.32	-12.39	-10.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2.16</b>	<b>4.32</b>	<b>-12.39</b>	<b>-10.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-21,542.34	640.42	-8,684.56	-29,586.48
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	14,129.15	10.23	-1,075.61	13,063.77
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>650.65</b>	<b>-9,760.17</b>	<b>-28,501.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,560.09</b>	<b>-10,560.09</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
100202	UNREALIZED GAIN (LOSS)	0.00	166.57	0.00	166.57
<b>TOTAL</b>		<b>0.00</b>	<b>166.57</b>	<b>0.00</b>	<b>166.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	72,232.16	15,932.92	-11,215.48	76,949.60
100201	TERM INVESTMENTS	0.00	0.00	-1,798.46	-1,798.46
100307	DUE FROM OTHER FUNDS	0.00	178.08	-115.86	62.22
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>72,232.16</b>	<b>16,111.00</b>	<b>-13,129.80</b>	<b>75,213.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-577.52	6,682.52	-6,300.72	-195.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-577.52</b>	<b>6,682.52</b>	<b>-6,300.72</b>	<b>-195.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-45,725.94	4,590.89	-10,851.92	-51,986.97
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	74,427.67	2,959.46	-228.00	77,159.13
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>7,550.35</b>	<b>-11,079.92</b>	<b>-75,184.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>30,510.44</b>	<b>-30,510.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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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
100202	UNREALIZED GAIN (LOSS)	0.00	155.81	0.00	155.81
<b>TOTAL</b>		<b>0.00</b>	<b>155.81</b>	<b>0.00</b>	<b>155.81</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	67,347.87	570.92	-199.43	67,719.36
100201	TERM INVESTMENTS	100,000.00	147.79	0.00	100,147.79
100307	DUE FROM OTHER FUNDS	0.00	54.45	-108.38	-53.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>167,347.87</b>	<b>773.16</b>	<b>-307.81</b>	<b>167,813.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-68,051.47	-68,051.47
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-68,051.47</b>	<b>-68,051.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-67,202.29	68,157.30	-726.99	228.02
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>68,157.30</b>	<b>-726.99</b>	<b>-99,917.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>69,086.27</b>	<b>-69,086.27</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	-61,605.36	-826.95
217000	PAYROLL LIABILITY	394.55	946.01	-1,340.56	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-58,940.41</b>	<b>121,059.38</b>	<b>-62,945.92</b>	<b>-826.95</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	2,451.98	-71.50	158,912.52
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>2,451.98</b>	<b>-71.50</b>	<b>178,325.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>183,130.79</b>	<b>-183,130.79</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
100202	UNREALIZED GAIN (LOSS)	0.00	21.06	0.00	21.06
<b>TOTAL</b>		<b>0.00</b>	<b>21.06</b>	<b>0.00</b>	<b>21.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,108.71	720.39	-538.52	9,290.58
100201	TERM INVESTMENTS	0.00	0.00	-9.60	-9.60
100307	DUE FROM OTHER FUNDS	0.00	18.10	-14.66	3.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,108.71</b>	<b>738.49</b>	<b>-562.78</b>	<b>9,284.42</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	545.85	-742.62	-286.52
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>545.85</b>	<b>-742.62</b>	<b>-9,305.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,305.40</b>	<b>-1,305.40</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
100202	UNREALIZED GAIN (LOSS)	0.00	723.83	0.00	723.83
<b>TOTAL</b>		<b>0.00</b>	<b>723.83</b>	<b>0.00</b>	<b>723.83</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	282,375.66	169,148.26	-86,253.09	365,270.83
100201	TERM INVESTMENTS	0.00	0.00	-21,163.60	-21,163.60
100307	DUE FROM OTHER FUNDS	0.00	877.70	-505.92	371.78
100309	DUE FROM CIRCUIT CLERK FUND	0.00	47,813.87	0.00	47,813.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>282,375.66</b>	<b>217,839.83</b>	<b>-107,922.61</b>	<b>392,292.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,766.95	24,765.06	-24,241.59	-4,243.48
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,766.95</b>	<b>24,765.06</b>	<b>-24,241.59</b>	<b>-4,243.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-517,270.96	13,927.12	-136,950.70	-640,294.54
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	189,416.78	11,859.06	0.00	201,275.84
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>25,786.18</b>	<b>-136,950.70</b>	<b>-388,773.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>269,114.90</b>	<b>-269,114.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	787.39	0.00	787.39
<b>TOTAL</b>		<b>0.00</b>	<b>787.39</b>	<b>0.00</b>	<b>787.39</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	336,910.11	30,953.71	-23,886.99	343,976.83
100201	TERM INVESTMENTS	0.00	1,575.42	0.00	1,575.42
100307	DUE FROM OTHER FUNDS	0.00	604.10	-547.86	56.24
100309	DUE FROM CIRCUIT CLERK FUND	0.00	4,245.00	0.00	4,245.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>336,910.11</b>	<b>37,378.23</b>	<b>-24,434.85</b>	<b>349,853.49</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	18,340.50	-32,071.27	-74,832.30
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>18,340.50</b>	<b>-32,071.27</b>	<b>-350,640.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>56,506.12</b>	<b>-56,506.12</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
100202	UNREALIZED GAIN (LOSS)	0.00	16.51	0.00	16.51
<b>TOTAL</b>		<b>0.00</b>	<b>16.51</b>	<b>0.00</b>	<b>16.51</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,828.58	1,244.79	-914.62	7,158.75
100201	TERM INVESTMENTS	0.00	111.32	0.00	111.32
100307	DUE FROM OTHER FUNDS	0.00	14.97	-11.48	3.49
100309	DUE FROM CIRCUIT CLERK FUND	0.00	236.00	0.00	236.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,828.58</b>	<b>1,607.08</b>	<b>-926.10</b>	<b>7,509.56</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	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-4,049.29	573.04	-1,270.53	-4,746.78
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>573.04</b>	<b>-1,270.53</b>	<b>-7,526.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,196.63</b>	<b>-2,196.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	-43,330.78	-58.20
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>-79,330.78</b>	<b>-58.20</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	39,694.49	0.00	39,694.49
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>39,694.49</b>	<b>0.00</b>	<b>-92,727.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>122,603.36</b>	<b>-122,603.36</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
100202	UNREALIZED GAIN (LOSS)	0.00	301.29	0.00	301.29
<b>TOTAL</b>		<b>0.00</b>	<b>301.29</b>	<b>0.00</b>	<b>301.29</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	125,863.70	26,903.22	-7,656.35	145,110.57
100201	TERM INVESTMENTS	0.00	952.41	0.00	952.41
100307	DUE FROM OTHER FUNDS	0.00	221.21	-209.56	11.65
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>125,863.70</b>	<b>28,076.84</b>	<b>-7,865.91</b>	<b>146,074.63</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	6,808.72	-27,320.94	-53,121.75
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>6,808.72</b>	<b>-27,320.94</b>	<b>-146,375.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>35,186.85</b>	<b>-35,186.85</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>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	127,949.10	22,900.40	-5,708.74	145,140.76
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>22,913.11</b>	<b>-5,708.74</b>	<b>145,153.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-542.93	5,708.74	-7,017.39	-1,851.58
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-542.93</b>	<b>5,708.74</b>	<b>-7,017.39</b>	<b>-1,851.58</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	-20,046.03	-73,228.11
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	25,238.31	4,150.31	0.00	29,388.62
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>4,150.31</b>	<b>-20,046.03</b>	<b>-143,301.89</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>32,772.16</b>	<b>-32,772.16</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	1,606.56	0.00	1,606.56
<b>TOTAL</b>		<b>0.00</b>	<b>1,606.56</b>	<b>0.00</b>	<b>1,606.56</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	691,745.46	71,735.80	-46,925.99	716,555.27
100201	TERM INVESTMENTS	0.00	1,220.59	0.00	1,220.59
100305	DUE FROM OTHERS	29.96	0.00	-29.96	0.00
100307	DUE FROM OTHER FUNDS	0.00	1,324.16	-1,117.64	206.52
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>74,280.55</b>	<b>-48,073.59</b>	<b>742,906.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-317.96	5,752.88	-9,682.34	-4,247.42
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>-9,682.34</b>	<b>-29,171.34</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-72,618.11	40,511.34	-71,231.26	-103,338.03
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	19,723.42	6,835.86	0.00	26,559.28
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>47,347.20</b>	<b>-71,231.26</b>	<b>-715,341.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>128,987.19</b>	<b>-128,987.19</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
100202	UNREALIZED GAIN (LOSS)	0.00	19.36	0.00	19.36
<b>TOTAL</b>		<b>0.00</b>	<b>19.36</b>	<b>0.00</b>	<b>19.36</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,006.88	934.22	-703.97	8,237.13
100201	TERM INVESTMENTS	0.00	175.58	0.00	175.58
100307	DUE FROM OTHER FUNDS	0.00	10.59	-13.46	-2.87
100309	DUE FROM CIRCUIT CLERK FUND	0.00	190.00	0.00	190.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,006.88</b>	<b>1,310.39</b>	<b>-717.43</b>	<b>8,599.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-5,469.23	-5,469.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,469.23</b>	<b>-5,469.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-4,759.02	5,814.35	-957.44	97.89
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>5,814.35</b>	<b>-957.44</b>	<b>-3,149.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,144.10</b>	<b>-7,144.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	99.59	0.00	99.59
<b>TOTAL</b>		<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>99.59</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	41,996.06	5,266.81	-3,280.88	43,981.99
100201	TERM INVESTMENTS	0.00	21.16	0.00	21.16
100307	DUE FROM OTHER FUNDS	0.00	75.48	-69.20	6.28
100310	DUE FROM COUNTY CLERK FUND	0.00	1,198.00	0.00	1,198.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>41,996.06</b>	<b>6,561.45</b>	<b>-3,350.08</b>	<b>45,207.43</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	2,096.32	-5,407.28	-20,608.30
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>2,096.32</b>	<b>-5,407.28</b>	<b>-45,307.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,757.36</b>	<b>-8,757.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	475.43	0.00	475.43
<b>TOTAL</b>		<b>0.00</b>	<b>475.43</b>	<b>0.00</b>	<b>475.43</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	200,593.51	56,589.07	-58,466.93	198,715.65
100201	TERM INVESTMENTS	0.00	3,812.46	0.00	3,812.46
100307	DUE FROM OTHER FUNDS	0.00	273.45	-331.60	-58.15
100309	DUE FROM CIRCUIT CLERK FUND	0.00	18,060.96	0.00	18,060.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>200,593.51</b>	<b>78,735.94</b>	<b>-58,798.53</b>	<b>220,530.92</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-413.99	28,013.16	-27,950.73	-351.56
217000	PAYROLL LIABILITY	2,460.00	5,616.20	-9,306.20	-1,230.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,046.01</b>	<b>33,629.36</b>	<b>-37,256.93</b>	<b>-1,581.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-299,677.04	8,746.15	-45,625.57	-336,556.46
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	215,330.07	20,790.35	-696.20	235,424.22
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>29,536.50</b>	<b>-46,321.77</b>	<b>-219,424.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>142,377.23</b>	<b>-142,377.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	46.06	0.00	46.06
<b>TOTAL</b>		<b>0.00</b>	<b>46.06</b>	<b>0.00</b>	<b>46.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,978.81	7,047.65	-6,442.91	20,583.55
100201	TERM INVESTMENTS	0.00	0.00	-451.92	-451.92
100307	DUE FROM OTHER FUNDS	0.00	33.96	-32.04	1.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,978.81</b>	<b>7,081.61</b>	<b>-6,926.87</b>	<b>20,133.55</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	485.43	-3,672.98	-29,933.20
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>3,010.43</b>	<b>-3,672.98</b>	<b>-20,179.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>16,111.60</b>	<b>-16,111.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	125.94	0.00	125.94
<b>TOTAL</b>		<b>0.00</b>	<b>125.94</b>	<b>0.00</b>	<b>125.94</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	57,953.96	64,181.45	-54,554.70	67,580.71
100201	TERM INVESTMENTS	0.00	1,367.21	0.00	1,367.21
100307	DUE FROM OTHER FUNDS	0.00	44.48	-88.96	-44.48
100309	DUE FROM CIRCUIT CLERK FUND	0.00	200.00	0.00	200.00
100401	PREPAID EXPENSES	0.00	11.28	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>57,953.96</b>	<b>65,804.42</b>	<b>-54,643.66</b>	<b>69,114.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,875.54	51,904.40	-58,564.64	-9,535.78
217000	PAYROLL LIABILITY	7,405.40	18,735.40	-29,763.50	-3,622.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,529.86</b>	<b>70,639.80</b>	<b>-88,328.14</b>	<b>-13,158.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	343,818.00	17,000.00	0.00	360,818.00
300201	REVENUES	-355,699.25	1,127.57	-45,600.59	-400,172.27
300301	APPROPRIATIONS	-340,778.00	0.00	-17,000.00	-357,778.00
300401	EXPENDITURES	297,051.77	55,119.26	-4,244.60	347,926.43
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>73,246.83</b>	<b>-66,845.19</b>	<b>-56,082.18</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>209,816.99</b>	<b>-209,816.99</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	311.76	0.00	311.76
<b>TOTAL</b>		<b>0.00</b>	<b>311.76</b>	<b>0.00</b>	<b>311.76</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	135,857.72	29,396.41	-24,574.12	140,680.01
100201	TERM INVESTMENTS	0.00	3.52	0.00	3.52
100307	DUE FROM OTHER FUNDS	0.00	257.29	-216.88	40.41
100309	DUE FROM CIRCUIT CLERK FUND	0.00	899.75	0.00	899.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>135,857.72</b>	<b>30,556.97</b>	<b>-24,791.00</b>	<b>141,623.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-16.63	16,160.02	-16,279.80	-136.41
217000	PAYROLL LIABILITY	1,890.00	8,423.40	-11,258.40	-945.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,873.37</b>	<b>24,583.42</b>	<b>-27,538.20</b>	<b>-1,081.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,004.50	0.00	0.00	181,004.50
300201	REVENUES	-54,515.62	7,619.27	-25,417.01	-72,313.36
300301	APPROPRIATIONS	-189,637.50	0.00	0.00	-189,637.50
300401	EXPENDITURES	51,875.70	15,818.19	-1,143.40	66,550.49
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>23,437.46</b>	<b>-26,560.41</b>	<b>-140,854.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>78,889.61</b>	<b>-78,889.61</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	-940,701.84	-40,861.93
217000	PAYROLL LIABILITY	2,896.50	7,601.95	-12,307.40	-1,808.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,393.13</b>	<b>919,731.49</b>	<b>-953,009.24</b>	<b>-42,670.88</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	494,047.97	-1,808.95	6,960,102.39
300501	ENCUMBRANCES	579,475.20	0.00	-32,821.20	546,654.00
300601	RESERVE FOR ENCUMBRANCES	-579,475.20	32,821.20	0.00	-546,654.00
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>526,869.17</b>	<b>-39,358.65</b>	<b>-27,470,108.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,904,497.43</b>	<b>-1,904,497.43</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	14,886.20	0.00	14,886.20
<b>TOTAL</b>		<b>0.00</b>	<b>14,886.20</b>	<b>0.00</b>	<b>14,886.20</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,840,359.57	7,221,787.80	-4,702,800.75	7,359,346.62
100201	TERM INVESTMENTS	19,132,486.28	1,587,299.43	-2,702,852.21	18,016,933.50
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>8,813,082.23</b>	<b>-7,409,647.96</b>	<b>25,376,280.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,295,779.83	-5,561,976.02	-2,266,196.19
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>3,295,779.83</b>	<b>-5,561,976.02</b>	<b>-2,281,211.19</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	2,408.21	-4,397,886.44	-6,009,621.38
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	21,755,354.98	5,283,559.05	-40,205.10	26,998,708.93
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>5,375,967.18</b>	<b>-4,528,091.46</b>	<b>-23,109,955.13</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,499,715.44</b>	<b>-17,499,715.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	56.51	0.00	56.51
<b>TOTAL</b>		<b>0.00</b>	<b>56.51</b>	<b>0.00</b>	<b>56.51</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,856.34	55.48	-355.25	17,556.57
100201	TERM INVESTMENTS	0.00	353.43	0.00	353.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,856.34</b>	<b>408.91</b>	<b>-355.25</b>	<b>17,910.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-9.14	-9.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>-9.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-592.19	9.14	-110.17	-693.22
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>9.14</b>	<b>-110.17</b>	<b>-17,957.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>474.56</b>	<b>-474.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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

3/12/2024 9:24:20 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	97,475.20	3,992.53	-7,245.00	94,222.73
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>3,992.53</b>	<b>-7,245.00</b>	<b>129,806.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,622.50	7,245.00	-15,804.00	-12,181.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,622.50</b>	<b>7,245.00</b>	<b>-15,804.00</b>	<b>-12,181.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	111,985.62	0.00	-370.03	111,615.59
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	121,816.29	12,181.50	0.00	133,997.79
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>12,181.50</b>	<b>-370.03</b>	<b>-117,625.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,419.03</b>	<b>-23,419.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	8,403.89	0.00	8,403.89
<b>TOTAL</b>		<b>0.00</b>	<b>8,403.89</b>	<b>0.00</b>	<b>8,403.89</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,902,627.19	3,491,110.21	-2,884,745.16	4,508,992.24
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	0.00	62,388.91	0.00	62,388.91
100307	DUE FROM OTHER FUNDS	0.00	6,509.22	-5,852.30	656.92
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>4,651,355.75</b>	<b>-2,944,903.54</b>	<b>5,678,749.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-40,469.02	2,652,419.99	-2,665,206.46	-53,255.49
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,469.02</b>	<b>2,652,419.99</b>	<b>-2,665,206.46</b>	<b>-53,255.49</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	239,106.58	-650,415.49	-1,440,552.25
300301	APPROPRIATIONS	-2,982,935.00	0.00	-115,656.00	-3,098,591.00
300401	EXPENDITURES	2,381,192.72	280,771.14	-1,571,531.86	1,090,432.00
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>635,533.72</b>	<b>-2,337,603.35</b>	<b>-5,633,898.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,947,713.35</b>	<b>-7,947,713.35</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	1,479.30	0.00	1,479.30
<b>TOTAL</b>		<b>0.00</b>	<b>1,479.30</b>	<b>0.00</b>	<b>1,479.30</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	232,073.64	1,567,440.55	-1,202,689.04	596,825.15
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	0.00	16,960.15	0.00	16,960.15
100307	DUE FROM OTHER FUNDS	0.00	839.48	-1,029.26	-189.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>247,073.64</b>	<b>1,585,240.18</b>	<b>-1,203,718.30</b>	<b>628,595.52</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	22.52	-82.70	-217.07
200103	DUE TO OTHERS	1,394.84	28,740.22	-33,840.39	-3,705.33
200205	HEALTH INS WH	374,179.59	735,677.53	-1,115,225.44	-5,368.32
200206	DENTAL INS WH	83.55	41,291.55	-41,577.78	-202.68
200207	VISION INS WH	76.04	8,829.96	-8,879.38	26.62
200208	ALLSTATE OPT INS WH	89.36	11,842.21	-11,931.57	0.00
200209	OPT LIFE INS WH	-77.00	15,433.07	-15,368.07	-12.00
200401	DEFERRED REVENUES	0.00	0.00	-803.16	-803.16
217000	PAYROLL LIABILITY	0.00	31,420.60	-31,420.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>347,523.91</b>	<b>2,025,378.16</b>	<b>-2,383,299.51</b>	<b>-10,397.44</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	34,123.02	-59,202.85	-69,252.57
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>34,123.02</b>	<b>-59,202.85</b>	<b>-619,677.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,646,220.66</b>	<b>-3,646,220.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	10,824.69	0.00	10,824.69
<b>TOTAL</b>		<b>0.00</b>	<b>10,824.69</b>	<b>0.00</b>	<b>10,824.69</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,976,406.46	649,771.90	-547,748.34	3,078,430.02
100201	TERM INVESTMENTS	0.00	68,405.05	0.00	68,405.05
100305	DUE FROM OTHERS	0.00	306,076.15	0.00	306,076.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,976,406.46</b>	<b>1,024,253.10</b>	<b>-547,748.34</b>	<b>3,452,911.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	20,976.48	-23,645.20	-2,668.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>20,976.48</b>	<b>-23,645.20</b>	<b>-2,668.72</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-2,963,554.16	2,668.72	-649,917.60	-3,610,803.04
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>165,256.87</b>	<b>-649,917.60</b>	<b>-3,461,067.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,221,311.14</b>	<b>-1,221,311.14</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	4.52	0.00	4.52
<b>TOTAL</b>		<b>0.00</b>	<b>4.52</b>	<b>0.00</b>	<b>4.52</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,323.67	3.34	-31.45	1,295.56
100201	TERM INVESTMENTS	0.00	31.37	0.00	31.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,323.67</b>	<b>34.71</b>	<b>-31.45</b>	<b>1,326.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-1.12	-1.12
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-1.12</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-102.17	1.12	-7.78	-108.83
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>1.12</b>	<b>-7.78</b>	<b>-1,330.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>40.35</b>	<b>-40.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 7097 - ESTATE  
PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	333.97	0.00	333.97
<b>TOTAL</b>		<b>0.00</b>	<b>333.97</b>	<b>0.00</b>	<b>333.97</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	144,435.38	4,394.21	-13,979.39	134,850.20
100201	TERM INVESTMENTS	0.00	5,803.71	0.00	5,803.71
100307	DUE FROM OTHER FUNDS	0.00	177.39	-232.28	-54.89
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>144,435.38</b>	<b>10,375.31</b>	<b>-14,211.67</b>	<b>140,599.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-144,435.38	8,291.82	-4,789.43	-140,932.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-144,435.38</b>	<b>8,291.82</b>	<b>-4,789.43</b>	<b>-140,932.99</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>19,001.10</b>	<b>-19,001.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	463.16	0.00	463.16
<b>TOTAL</b>		<b>0.00</b>	<b>463.16</b>	<b>0.00</b>	<b>463.16</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	200,402.02	17,183.83	-13,909.65	203,676.20
100201	TERM INVESTMENTS	0.00	0.00	-319.91	-319.91
100307	DUE FROM OTHER FUNDS	0.00	401.94	-322.12	79.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>200,402.02</b>	<b>17,585.77</b>	<b>-14,551.68</b>	<b>203,436.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,944.50	-3,655.96	-1,711.46
200102	DUE TO OTHER FUNDS	1,785.79	42,612.11	-44,397.90	0.00
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>44,556.61</b>	<b>-48,053.86</b>	<b>-203,899.27</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>62,605.54</b>	<b>-62,605.54</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 12/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	877.23	0.00	877.23
<b>TOTAL</b>		<b>0.00</b>	<b>877.23</b>	<b>0.00</b>	<b>877.23</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	433,107.05	417,737.98	-702,673.90	148,171.13
100201	TERM INVESTMENTS	0.00	0.00	-9,128.20	-9,128.20
100307	DUE FROM OTHER FUNDS	0.00	1,201.75	-610.12	591.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>433,107.05</b>	<b>418,939.73</b>	<b>-712,412.22</b>	<b>139,634.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	701,672.42	-732,616.32	-30,943.90
200102	DUE TO OTHER FUNDS	15,318.58	140,266.59	-155,585.17	0.00
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>1,217,618.37</b>	<b>-925,023.11</b>	<b>-140,511.79</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>1,637,435.33</b>	<b>-1,637,435.33</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
217000	PAYROLL LIABILITY	0.00	840.23	-840.23	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>8,908.09</b>	<b>-9,793.52</b>	<b>-885.43</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	11,706.25	-11,706.25	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>11,706.25</b>	<b>-11,706.25</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>28,597.82</b>	<b>-28,597.82</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	0.00	1,315.10	0.00	1,315.10
<b>TOTAL</b>		<b>0.00</b>	<b>1,315.10</b>	<b>0.00</b>	<b>1,315.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	553,668.88	198,374.68	-91,043.68	660,999.88
100201	TERM INVESTMENTS	0.00	3,325.43	0.00	3,325.43
100307	DUE FROM OTHER FUNDS	0.00	950.31	-919.10	31.21
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>202,672.98</b>	<b>-91,962.78</b>	<b>677,311.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,279.20	60,183.27	-130,551.85	-75,647.78
200103	DUE TO OTHERS	-320.00	320.00	-61.97	-61.97
200401	DEFERRED REVENUES	-31,999.42	0.00	0.00	-31,999.42
217000	PAYROLL LIABILITY	15,998.31	38,209.41	-61,261.11	-7,053.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-21,600.31</b>	<b>98,712.68</b>	<b>-191,874.93</b>	<b>-114,762.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-664,479.44	27,994.53	-184,961.56	-821,446.47
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	669,672.70	146,568.08	-8,464.10	807,776.68
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>174,562.61</b>	<b>-193,425.66</b>	<b>-563,863.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>477,263.37</b>	<b>-477,263.37</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

**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	-565,908.19	-565,908.19
300301	APPROPRIATIONS	-20,000,000.00	0.00	0.00	-20,000,000.00
300401	EXPENDITURES	0.00	565,908.19	0.00	565,908.19
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>565,908.19</b>	<b>-565,908.19</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>565,908.19</b>	<b>-565,908.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:24:20 AM

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

3/12/2024 9:24:20 AM

**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	-977.50	15,468,754.01	-17,322,145.40	-1,854,368.89
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	5,835.60	369.40	0.00	6,205.00
100101	CASH	-8,746.44	0.63	-3,622.50	-12,368.31
100101	CASH	153,147.47	6,133.62	0.00	159,281.09
100101	CASH	-379,370.23	6,221,684.29	-4,131,976.31	1,710,337.75
100101	CASH	-315,116.51	1,549,018.12	-1,196,430.85	37,470.76
100101	CASH	357,575.95	31,323.04	0.00	388,898.99
100101	CASH	603,641.09	15,608.66	0.00	619,249.75
100101	CASH	744,425.78	69,396.74	0.00	813,822.52
100101	CASH	642,897.08	41,927.75	0.00	684,824.83
100101	CASH	23,662,957.15	8,257,552.28	-8,876,485.21	23,044,024.22
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	9,782,829.42	-6,177,305.25	35,077,586.24
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>115,423,367.85</b>	<b>41,449,416.22</b>	<b>-38,166,926.79</b>	<b>118,705,857.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-41,076,700.43	13,303,100.95	-14,897,433.54	-42,671,033.02
200102	DUE TO OTHER FUNDS	-10,288,247.20	5,645,124.35	-5,939,780.65	-10,582,903.50
200102	DUE TO OTHER FUNDS	-3,481,092.51	1,519,223.08	-274,923.87	-2,236,793.30
200102	DUE TO OTHER FUNDS	-3,404,523.55	412,255.44	-679,135.11	-3,671,403.22
200102	DUE TO OTHER FUNDS	-632,012.66	77,600.00	-77,498.49	-631,911.15
200102	DUE TO OTHER FUNDS	-3,369,120.96	834,860.34	-946,863.45	-3,481,124.07
200102	DUE TO OTHER FUNDS	-240,724.51	479,152.54	-644,303.37	-405,875.34
200102	DUE TO OTHER FUNDS	33,376.07	0.00	-1.06	33,375.01
200102	DUE TO OTHER FUNDS	-3,832,163.72	628,353.21	-732,943.96	-3,936,754.47
200102	DUE TO OTHER FUNDS	-11,494.69	440,389.78	-750,899.92	-322,004.83
200102	DUE TO OTHER FUNDS	-1,120,553.69	1,174,814.10	-787,251.83	-732,991.42
200102	DUE TO OTHER FUNDS	-871,126.29	91,993.59	-197,635.76	-976,768.46
200102	DUE TO OTHER FUNDS	-41,334.44	15,686.78	-15,279.57	-40,927.23
200102	DUE TO OTHER FUNDS	-24,193.55	1,100.00	-2,179.06	-25,272.61
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	-28,702.11	-223,028.62
200102	DUE TO OTHER FUNDS	-262,179.83	0.00	-3,611.24	-265,791.07
200102	DUE TO OTHER FUNDS	-11,725,318.73	1,459,709.83	-2,558,297.13	-12,823,906.03



# 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	-11,562,474.17	4,955,255.86	-4,851,817.81	-11,459,036.12
200102	DUE TO OTHER FUNDS	36,533.70	15,098.00	-34,968.09	16,663.61
200102	DUE TO OTHER FUNDS	-693,925.37	763,552.00	-688,787.25	-619,160.62
200102	DUE TO OTHER FUNDS	-1,096,432.11	482,133.29	-764,586.50	-1,378,885.32
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	-1,906,385.77	-8,031,248.66
200102	DUE TO OTHER FUNDS	-160,150.83	0.00	-6,133.62	-166,284.45
200102	DUE TO OTHER FUNDS	743,109.19	24,312.91	-54,112.22	713,309.88
200102	DUE TO OTHER FUNDS	-5,546.25	0.00	-1,041.20	-6,587.45
200102	DUE TO OTHER FUNDS	0.00	1,948.00	-2,617.00	-669.00
200102	DUE TO OTHER FUNDS	-3,375.52	1,198.58	-936.99	-3,113.93
200102	DUE TO OTHER FUNDS	-59,639.65	18,033.96	-38,097.29	-79,702.98
200102	DUE TO OTHER FUNDS	-175,293.42	21,452.58	-41,105.03	-194,945.87
200102	DUE TO OTHER FUNDS	-5,284.60	383.00	-653.00	-5,554.60
200102	DUE TO OTHER FUNDS	11,321.72	12,632.00	-12,750.28	11,203.44
200102	DUE TO OTHER FUNDS	-314,514.95	89,889.88	-81,944.99	-306,570.06
200102	DUE TO OTHER FUNDS	-32,868.15	4.32	-8,768.91	-41,632.74
200102	DUE TO OTHER FUNDS	36,112.06	6,682.52	-5,957.96	36,836.62
200102	DUE TO OTHER FUNDS	-67,357.16	0.00	-483.92	-67,841.08
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	-24.87	-644.07
200102	DUE TO OTHER FUNDS	-292,883.89	72,578.93	-108,402.82	-328,707.78
200102	DUE TO OTHER FUNDS	-111,271.92	4,245.00	-9,851.51	-116,878.43
200102	DUE TO OTHER FUNDS	1,477.74	236.00	-657.49	1,056.25
200102	DUE TO OTHER FUNDS	-72,667.59	0.00	-19,451.01	-92,118.60
200102	DUE TO OTHER FUNDS	-162,747.91	5,752.88	-21,167.53	-178,162.56
200102	DUE TO OTHER FUNDS	-4,591.44	190.00	-682.85	-5,084.29
200102	DUE TO OTHER FUNDS	-13,223.10	0.00	-2,653.52	-15,876.62
200102	DUE TO OTHER FUNDS	-265,899.13	46,074.12	-53,394.16	-273,219.17
200102	DUE TO OTHER FUNDS	1,014.82	5,973.50	-5,447.52	1,540.80
200102	DUE TO OTHER FUNDS	-342,771.04	52,104.40	-77,839.47	-368,506.11
200102	DUE TO OTHER FUNDS	-77,601.51	17,059.77	-23,221.54	-83,763.28
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	-7,181,478.31	-40,204,245.81
200102	DUE TO OTHER FUNDS	-638.37	0.00	-34.75	-673.12
200102	DUE TO OTHER FUNDS	2,915.54	7,245.00	-3,992.53	6,168.01
200102	DUE TO OTHER FUNDS	593,958.26	2,586,175.82	-2,134,898.53	1,045,235.55
200102	DUE TO OTHER FUNDS	498,145.19	1,152,120.50	-1,537,143.67	113,122.02
200102	DUE TO OTHER FUNDS	-107,143.79	0.00	-394.22	-107,538.01
200102	DUE TO OTHER FUNDS	1,025.76	1,944.50	-1,518.96	1,451.30



# 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	-102,745.65	664,850.80	-211,709.62	350,395.53
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	-194,668.09	-858,344.94
200102	DUE TO OTHER FUNDS	-79,632.71	5,708.74	-22,733.34	-96,657.31
200102	DUE TO OTHER FUNDS	-480,622.14	0.00	-2,459.05	-483,081.19
200102	DUE TO OTHER FUNDS	-77,400.28	131,496.16	-733,299.92	-679,204.04
200102	DUE TO OTHER FUNDS	-63,421.22	424,071.44	-1,003,945.51	-643,295.29
200102	DUE TO OTHER FUNDS	-132,422.41	43,272.58	-36,000.00	-125,149.83
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>47,545,118.53</b>	<b>-50,827,607.96</b>	<b>-119,056,562.62</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>88,994,534.75</b>	<b>-88,994,534.75</b>	<b>-350,705.34</b>