



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 1/31/2024**

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	1,802,748.84	-4,983,809.40	-3,181,060.56
100103	ADVANCES	0.00	332.00	-332.00	0.00
100305	DUE FROM OTHERS	0.00	3,156.42	-1,902.73	1,253.69
100307	DUE FROM OTHER FUNDS	0.00	0.00	-605.00	-605.00
100401	PREPAID EXPENSES	0.00	1,862.00	-332.00	1,530.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,808,099.26</b>	<b>-4,986,981.13</b>	<b>-3,178,881.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,465,787.28	-4,447,852.20	17,935.08
200102	DUE TO OTHER FUNDS	0.00	0.00	-30,491.18	-30,491.18
200103	DUE TO OTHERS	0.00	125,092.00	-66,342.00	58,750.00
200401	DEFERRED REVENUES	0.00	6,999.96	0.00	6,999.96
200601	ESCROW	0.00	115,387.75	-127,176.75	-11,789.00
217000	PAYROLL LIABILITY	0.00	2,102,222.26	-1,445,672.68	656,549.58
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>6,815,489.25</b>	<b>-6,117,534.81</b>	<b>697,954.44</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	357,875.46	-469,948.45	-112,072.99
300401	EXPENDITURES	0.00	2,593,085.41	-84.99	2,593,000.42
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>2,950,960.87</b>	<b>-470,033.44</b>	<b>2,480,927.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,574,549.38</b>	<b>-11,574,549.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 1/31/2024**

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	58,517.10	-32,223.15	26,293.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>58,517.10</b>	<b>-32,223.15</b>	<b>26,293.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	28,940.80	-26,897.54	2,043.26
217000	PAYROLL LIABILITY	0.00	11,626.60	-8,408.47	3,218.13
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>40,567.40</b>	<b>-35,306.01</b>	<b>5,261.39</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-49,860.00	-49,860.00
300401	EXPENDITURES	0.00	18,304.66	0.00	18,304.66
300501	ENCUMBRANCES	0.00	13,500.00	0.00	13,500.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-13,500.00	-13,500.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>31,804.66</b>	<b>-63,360.00</b>	<b>-31,555.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>130,889.16</b>	<b>-130,889.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 1/31/2024**

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	1,955,763.99	-2,242,933.41	-287,169.42
100305	DUE FROM OTHERS	0.00	0.00	-90,370.09	-90,370.09
100401	PREPAID EXPENSES	0.00	0.00	-8,987.59	-8,987.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,955,763.99</b>	<b>-2,342,291.09</b>	<b>-386,527.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,146,383.41	-2,652,255.66	-505,872.25
200102	DUE TO OTHER FUNDS	0.00	24.72	0.00	24.72
200103	DUE TO OTHERS	0.00	0.00	-6,831.42	-6,831.42
217000	PAYROLL LIABILITY	0.00	316,630.79	-210,411.18	106,219.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,463,038.92</b>	<b>-2,869,498.26</b>	<b>-406,459.34</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-920,396.67	-920,396.67
300401	EXPENDITURES	0.00	1,728,076.04	-14,692.93	1,713,383.11
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>1,728,076.04</b>	<b>-935,089.60</b>	<b>792,986.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,146,878.95</b>	<b>-6,146,878.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 1/31/2024

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	125,264.25	-263,706.35	-138,442.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>125,264.25</b>	<b>-263,706.35</b>	<b>-138,442.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	230,068.82	-115,034.41	115,034.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>230,068.82</b>	<b>-115,034.41</b>	<b>115,034.41</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	33,637.53	-10,229.84	23,407.69
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>33,637.53</b>	<b>-10,229.84</b>	<b>23,407.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>388,970.60</b>	<b>-388,970.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 1/31/2024**

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	106,488.39	-684,736.41	-578,248.02
100307	DUE FROM OTHER FUNDS	0.00	0.00	-6,372.44	-6,372.44
100401	PREPAID EXPENSES	0.00	0.00	-331.00	-331.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>106,488.39</b>	<b>-691,439.85</b>	<b>-584,951.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	306,886.39	-298,162.05	8,724.34
217000	PAYROLL LIABILITY	0.00	145,262.01	-89,642.33	55,619.68
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>452,148.40</b>	<b>-387,804.38</b>	<b>64,344.02</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	363,831.80	-5,335.54	358,496.26
300401	EXPENDITURES	0.00	162,956.18	-845.00	162,111.18
300501	ENCUMBRANCES	0.00	216,979.77	0.00	216,979.77
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-216,979.77	-216,979.77
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>743,767.75</b>	<b>-223,160.31</b>	<b>520,607.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,302,404.54</b>	<b>-1,302,404.54</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 1/31/2024**

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	18,486.31	-249,556.27	-231,069.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>18,486.31</b>	<b>-249,556.27</b>	<b>-231,069.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	14,033.58	-14,532.90	-499.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14,033.58</b>	<b>-14,532.90</b>	<b>-499.32</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	227,293.11	-3,239.94	224,053.17
300401	EXPENDITURES	0.00	7,516.11	0.00	7,516.11
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>234,809.22</b>	<b>-3,239.94</b>	<b>231,569.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>267,329.11</b>	<b>-267,329.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 1/31/2024

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	52,445.91	-1,017,070.88	-964,624.97
100401	PREPAID EXPENSES	0.00	0.00	-1,456.20	-1,456.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>52,445.91</b>	<b>-1,018,527.08</b>	<b>-966,081.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	17,928.68	-27,475.22	-9,546.54
217000	PAYROLL LIABILITY	0.00	14,318.68	-10,296.61	4,022.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>32,247.36</b>	<b>-37,771.83</b>	<b>-5,524.47</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	963,414.94	-13,283.65	950,131.29
300401	EXPENDITURES	0.00	21,474.35	0.00	21,474.35
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>984,889.29</b>	<b>-13,283.65</b>	<b>971,605.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,069,582.56</b>	<b>-1,069,582.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 1/31/2024

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	538,286.43	-386,691.42	151,595.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>538,286.43</b>	<b>-386,691.42</b>	<b>151,595.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	182,238.99	-182,238.99	0.00
200202	FIT/FICA 941 WH	0.00	182,238.99	-182,238.99	0.00
200204	IMRF WH	0.00	171,459.48	-404,251.73	-232,792.25
217000	PAYROLL LIABILITY	0.00	154,518.06	-89,025.37	65,492.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>690,455.52</b>	<b>-857,755.08</b>	<b>-167,299.56</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	22,213.44	-6,508.89	15,704.55
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>22,213.44</b>	<b>-6,508.89</b>	<b>15,704.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,250,955.39</b>	<b>-1,250,955.39</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 1/31/2024

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	80,438.93	-16,599.10	63,839.83
100305	DUE FROM OTHERS	0.00	550.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>80,988.93</b>	<b>-16,599.10</b>	<b>64,389.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,698.10	-2,698.10	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,698.10</b>	<b>-2,698.10</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	13,351.00	-79,089.88	-65,738.88
300401	EXPENDITURES	0.00	1,349.05	0.00	1,349.05
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>14,700.05</b>	<b>-79,089.88</b>	<b>-64,389.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>98,387.08</b>	<b>-98,387.08</b>	<b>0.00</b>

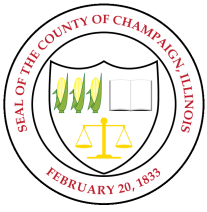


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 1/31/2024**

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	350,793.44	-681,370.46	-330,577.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>350,793.44</b>	<b>-681,370.46</b>	<b>-330,577.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	632,435.35	-773,634.44	-141,199.09
217000	PAYROLL LIABILITY	0.00	37,904.09	-29,336.04	8,568.05
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>670,339.44</b>	<b>-802,970.48</b>	<b>-132,631.04</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	48,935.11	-50,311.81	-1,376.70
300401	EXPENDITURES	0.00	464,584.76	0.00	464,584.76
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>513,519.87</b>	<b>-50,311.81</b>	<b>463,208.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,534,652.75</b>	<b>-1,534,652.75</b>	<b>0.00</b>

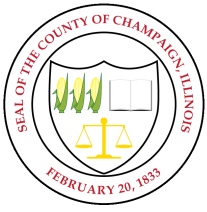


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 1/31/2024**

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	39,436.93	-76,544.08	-37,107.15
100305	DUE FROM OTHERS	0.00	15.00	0.00	15.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>39,451.93</b>	<b>-76,544.08</b>	<b>-37,092.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	67,418.88	-53,781.82	13,637.06
200103	DUE TO OTHERS	0.00	0.00	-1,252.00	-1,252.00
200401	DEFERRED REVENUES	0.00	19,485.31	0.00	19,485.31
217000	PAYROLL LIABILITY	0.00	31,195.38	-20,378.34	10,817.04
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>118,099.57</b>	<b>-75,412.16</b>	<b>42,687.41</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	9,110.20	-39,555.99	-30,445.79
300401	EXPENDITURES	0.00	24,850.53	0.00	24,850.53
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>33,960.73</b>	<b>-39,555.99</b>	<b>-5,595.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>191,512.23</b>	<b>-191,512.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 1/31/2024**

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	884.82	-2,771.82	-1,887.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>884.82</b>	<b>-2,771.82</b>	<b>-1,887.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	276.36	-1,982.27	-1,705.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>276.36</b>	<b>-1,982.27</b>	<b>-1,705.91</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	2,495.46	-746.64	1,748.82
300401	EXPENDITURES	0.00	1,844.09	0.00	1,844.09
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,339.55</b>	<b>-746.64</b>	<b>3,592.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,500.73</b>	<b>-5,500.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 1/31/2024**

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	180.32	-589.26	-408.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>180.32</b>	<b>-589.26</b>	<b>-408.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	15.06	-15.06	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>15.06</b>	<b>-15.06</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	574.20	-172.79	401.41
300401	EXPENDITURES	0.00	7.53	0.00	7.53
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>581.73</b>	<b>-172.79</b>	<b>408.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>777.11</b>	<b>-777.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 1/31/2024**

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	0.00	-2,579,733.71	-2,579,733.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,579,733.71</b>	<b>-2,579,733.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	0.00	2,789,524.05	-209,790.34	2,579,733.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,789,524.05</b>	<b>-209,790.34</b>	<b>2,579,733.71</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>2,789,524.05</b>	<b>-2,789,524.05</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 1/31/2024

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

2/15/2024 9:42:47 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 1/31/2024**

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	23,566.05	-50,652.74	-27,086.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>23,566.05</b>	<b>-50,652.74</b>	<b>-27,086.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	41,666.00	-44,666.00	-3,000.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>41,666.00</b>	<b>-44,666.00</b>	<b>-3,000.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	8,986.74	-2,733.05	6,253.69
300401	EXPENDITURES	0.00	23,833.00	0.00	23,833.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>32,819.74</b>	<b>-2,733.05</b>	<b>30,086.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>98,051.79</b>	<b>-98,051.79</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 1/31/2024

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	3,058.42	-62,803.65	-59,745.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>3,058.42</b>	<b>-62,803.65</b>	<b>-59,745.23</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	0.00	60,609.18	-863.95	59,745.23
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>60,609.18</b>	<b>-863.95</b>	<b>59,745.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>63,667.60</b>	<b>-63,667.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 1/31/2024

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	958,951.47	-1,030,359.99	-71,408.52
100103	ADVANCES	0.00	816.00	0.00	816.00
100401	PREPAID EXPENSES	0.00	0.00	-32,139.57	-32,139.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>959,767.47</b>	<b>-1,062,499.56</b>	<b>-102,732.09</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,030,359.99	-980,691.41	49,668.58
217000	PAYROLL LIABILITY	0.00	493,742.47	-363,404.84	130,337.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,524,102.46</b>	<b>-1,344,096.25</b>	<b>180,006.21</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-640,324.19	-640,324.19
300401	EXPENDITURES	0.00	613,308.87	-50,258.80	563,050.07
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>613,308.87</b>	<b>-690,582.99</b>	<b>-77,274.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,097,178.80</b>	<b>-3,097,178.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 1/31/2024**

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	239,821.85	-467,935.94	-228,114.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>239,821.85</b>	<b>-467,935.94</b>	<b>-228,114.09</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	370,175.57	-278,068.26	92,107.31
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>370,175.57</b>	<b>-278,068.26</b>	<b>92,107.31</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	97,760.37	-29,731.02	68,029.35
300401	EXPENDITURES	0.00	67,977.43	0.00	67,977.43
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>165,737.80</b>	<b>-29,731.02</b>	<b>136,006.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>775,735.22</b>	<b>-775,735.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)**

**PERIOD ENDING 1/31/2024**

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	80,057.05	-162,443.45	-82,386.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>80,057.05</b>	<b>-162,443.45</b>	<b>-82,386.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	156,626.00	-78,313.00	78,313.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>156,626.00</b>	<b>-78,313.00</b>	<b>78,313.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	5,817.45	-1,744.05	4,073.40
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,817.45</b>	<b>-1,744.05</b>	<b>4,073.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>242,500.50</b>	<b>-242,500.50</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 1/31/2024

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	232,119.64	-518,456.70	-286,337.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>232,119.64</b>	<b>-518,456.70</b>	<b>-286,337.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	436,652.00	-574,237.00	-137,585.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>436,652.00</b>	<b>-574,237.00</b>	<b>-137,585.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	46,357.70	-13,793.64	32,564.06
300401	EXPENDITURES	0.00	391,358.00	0.00	391,358.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>437,715.70</b>	<b>-13,793.64</b>	<b>423,922.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,106,487.34</b>	<b>-1,106,487.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 1/31/2024

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	138,053.07	-414,343.00	-276,289.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>138,053.07</b>	<b>-414,343.00</b>	<b>-276,289.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	381,004.19	-338,143.06	42,861.13
217000	PAYROLL LIABILITY	0.00	107,948.05	-76,265.25	31,682.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>488,952.24</b>	<b>-414,408.31</b>	<b>74,543.93</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-1,525.00	-1,525.00
300401	EXPENDITURES	0.00	203,271.00	0.00	203,271.00
300501	ENCUMBRANCES	0.00	25,000.00	-25,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	25,000.00	-25,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>253,271.00</b>	<b>-51,525.00</b>	<b>201,746.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>880,276.31</b>	<b>-880,276.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 1/31/2024

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	128,610.73	-321,023.76	-192,413.03
100401	PREPAID EXPENSES	0.00	0.00	-558.79	-558.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>128,610.73</b>	<b>-321,582.55</b>	<b>-192,971.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	308,169.57	-254,452.14	53,717.43
217000	PAYROLL LIABILITY	0.00	51,355.11	-36,143.25	15,211.86
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>359,524.68</b>	<b>-290,595.39</b>	<b>68,929.29</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	0.00	124,042.53	0.00	124,042.53
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>124,042.53</b>	<b>0.00</b>	<b>124,042.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>612,177.94</b>	<b>-612,177.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 1/31/2024

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

2/15/2024 9:42:47 AM

FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 1/31/2024

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

2/15/2024 9:42:47 AM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 1/31/2024

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	1,166,135.02	-957,221.68	208,913.34
100307	DUE FROM OTHER FUNDS	0.00	46,196.11	0.00	46,196.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,212,331.13</b>	<b>-957,221.68</b>	<b>255,109.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	245,483.67	-245,483.67	0.00
200202	FIT/FICA 941 WH	0.00	902,394.87	-1,337,034.13	-434,639.26
200203	IL SIT WH	0.00	144,983.00	-248,437.87	-103,454.87
217000	PAYROLL LIABILITY	0.00	314,856.38	-121,277.43	193,578.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,607,717.92</b>	<b>-1,952,233.10</b>	<b>-344,515.18</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	19,653.74	-5,329.33	14,324.41
300401	EXPENDITURES	0.00	75,081.32	0.00	75,081.32
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>94,735.06</b>	<b>-5,329.33</b>	<b>89,405.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,914,784.11</b>	<b>-2,914,784.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 1/31/2024

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	4,761.01	0.00	4,761.01
100305	DUE FROM OTHERS	0.00	0.00	-3,939.42	-3,939.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>4,761.01</b>	<b>-3,939.42</b>	<b>821.59</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	0.00	0.00	-821.59	-821.59
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-821.59</b>	<b>-821.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,761.01</b>	<b>-4,761.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 1/31/2024

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	7,647.08	0.00	7,647.08
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>7,647.08</b>	<b>0.00</b>	<b>7,647.08</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	0.00	0.00	-7,647.08	-7,647.08
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,647.08</b>	<b>-7,647.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,647.08</b>	<b>-7,647.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 2609 - TAX INDEMNITY FUND  
PERIOD ENDING 1/31/2024**

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	1,960.16	-6,448.29	-4,488.13
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,960.16</b>	<b>-6,448.29</b>	<b>-4,488.13</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	0.00	6,448.29	-1,960.16	4,488.13
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>6,448.29</b>	<b>-1,960.16</b>	<b>4,488.13</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,408.45</b>	<b>-8,408.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 1/31/2024**

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	1,581.40	-5,199.90	-3,618.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,581.40</b>	<b>-5,199.90</b>	<b>-3,618.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	5,199.90	-1,581.40	3,618.50
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,199.90</b>	<b>-1,581.40</b>	<b>3,618.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,781.30</b>	<b>-6,781.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 1/31/2024

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	1,338.00	-1,338.00	0.00
100310	DUE FROM COUNTY CLERK FUND	0.00	0.00	-669.00	-669.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,338.00</b>	<b>-2,007.00</b>	<b>-669.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,338.00	-669.00	669.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,338.00</b>	<b>-669.00</b>	<b>669.00</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>2,676.00</b>	<b>-2,676.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 1/31/2024

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	2,426.17	-2,755.77	-329.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>2,426.17</b>	<b>-2,755.77</b>	<b>-329.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,063.88	-531.94	531.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,063.88</b>	<b>-531.94</b>	<b>531.94</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	1,691.89	-1,894.23	-202.34
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>1,691.89</b>	<b>-1,894.23</b>	<b>-202.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,181.94</b>	<b>-5,181.94</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 1/31/2024

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	895.44	-3,043.15	-2,147.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>895.44</b>	<b>-3,043.15</b>	<b>-2,147.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-105,791.24	-105,791.24
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-105,791.24</b>	<b>-105,791.24</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	3,043.15	-895.44	2,147.71
300401	EXPENDITURES	0.00	105,791.24	0.00	105,791.24
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>108,834.39</b>	<b>-895.44</b>	<b>107,938.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>109,729.83</b>	<b>-109,729.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 1/31/2024**

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	79,997.86	-164,978.38	-84,980.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>79,997.86</b>	<b>-164,978.38</b>	<b>-84,980.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	155,691.18	-148,149.93	7,541.25
217000	PAYROLL LIABILITY	0.00	1,288.68	-890.78	397.90
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>156,979.86</b>	<b>-149,040.71</b>	<b>7,939.15</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	9,287.20	-2,796.61	6,490.59
300401	EXPENDITURES	0.00	70,550.78	0.00	70,550.78
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>79,837.98</b>	<b>-2,796.61</b>	<b>77,041.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>316,815.70</b>	<b>-316,815.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 1/31/2024

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 2617 - CHILD SUPPORT SERV FUND  
PERIOD ENDING 1/31/2024**

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	210.30	-760.72	-550.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>210.30</b>	<b>-760.72</b>	<b>-550.42</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>					
300201	REVENUES	0.00	760.72	-210.30	550.42
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>760.72</b>	<b>-210.30</b>	<b>550.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>971.02</b>	<b>-971.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 1/31/2024

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	22,112.43	-55,413.92	-33,301.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>22,112.43</b>	<b>-55,413.92</b>	<b>-33,301.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	26,454.66	-22,377.36	4,077.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>26,454.66</b>	<b>-22,377.36</b>	<b>4,077.30</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	28,959.26	-8,785.10	20,174.16
300401	EXPENDITURES	0.00	9,050.03	0.00	9,050.03
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>38,009.29</b>	<b>-8,785.10</b>	<b>29,224.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>86,576.38</b>	<b>-86,576.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 1/31/2024

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	110.11	-368.15	-258.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>110.11</b>	<b>-368.15</b>	<b>-258.04</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	0.00	368.15	-110.11	258.04
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>368.15</b>	<b>-110.11</b>	<b>258.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>478.26</b>	<b>-478.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 1/31/2024

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	489.86	-1,359.83	-869.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>489.86</b>	<b>-1,359.83</b>	<b>-869.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	391.44	-195.72	195.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>391.44</b>	<b>-195.72</b>	<b>195.72</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	968.39	-294.14	674.25
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>968.39</b>	<b>-294.14</b>	<b>674.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,849.69</b>	<b>-1,849.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2627 - PROPERTY TAX INT FEE FUND  
PERIOD ENDING 1/31/2024**

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	280.01	-922.08	-642.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>280.01</b>	<b>-922.08</b>	<b>-642.07</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	0.00	922.08	-280.01	642.07
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>922.08</b>	<b>-280.01</b>	<b>642.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,202.09</b>	<b>-1,202.09</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 1/31/2024**

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	738.19	-2,045.88	-1,307.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>738.19</b>	<b>-2,045.88</b>	<b>-1,307.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,045.88	-1,307.69	738.19
217000	PAYROLL LIABILITY	0.00	569.50	-498.00	71.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,615.38</b>	<b>-1,805.69</b>	<b>809.69</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	0.00	498.00	0.00	498.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>498.00</b>	<b>0.00</b>	<b>498.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,851.57</b>	<b>-3,851.57</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 1/31/2024**

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	37.77	-124.16	-86.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>37.77</b>	<b>-124.16</b>	<b>-86.39</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	0.00	124.16	-37.77	86.39
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>124.16</b>	<b>-37.77</b>	<b>86.39</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>161.93</b>	<b>-161.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 1/31/2024**

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	1,433.43	-4,975.28	-3,541.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,433.43</b>	<b>-4,975.28</b>	<b>-3,541.85</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	0.00	4,975.28	-1,433.43	3,541.85
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,975.28</b>	<b>-1,433.43</b>	<b>3,541.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,408.71</b>	<b>-6,408.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2632 - CIR CLK ELCTRNC CITATIONS  
PERIOD ENDING 1/31/2024**

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	1,426.46	-4,713.72	-3,287.26
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,426.46</b>	<b>-4,713.72</b>	<b>-3,287.26</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	0.00	4,713.72	-1,426.46	3,287.26
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,713.72</b>	<b>-1,426.46</b>	<b>3,287.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,140.18</b>	<b>-6,140.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 1/31/2024**

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	30.56	-101.76	-71.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>30.56</b>	<b>-101.76</b>	<b>-71.20</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	0.00	101.76	-30.56	71.20
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>101.76</b>	<b>-30.56</b>	<b>71.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>132.32</b>	<b>-132.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 1/31/2024

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	58.20	-116.40	-58.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>58.20</b>	<b>-116.40</b>	<b>-58.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	116.40	-58.20	58.20
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>116.40</b>	<b>-58.20</b>	<b>58.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	0.00	144,979.00	0.00	144,979.00
300301	APPROPRIATIONS	0.00	0.00	-144,979.00	-144,979.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>144,979.00</b>	<b>-144,979.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>145,153.60</b>	<b>-145,153.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 1/31/2024

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	567.66	-1,866.56	-1,298.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>567.66</b>	<b>-1,866.56</b>	<b>-1,298.90</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	0.00	1,866.56	-567.66	1,298.90
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>1,866.56</b>	<b>-567.66</b>	<b>1,298.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,434.22</b>	<b>-2,434.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 1/31/2024

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	2,726.48	-5,452.96	-2,726.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>2,726.48</b>	<b>-5,452.96</b>	<b>-2,726.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	5,452.96	-4,285.58	1,167.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,452.96</b>	<b>-4,285.58</b>	<b>1,167.38</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	0.00	1,559.10	0.00	1,559.10
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>1,559.10</b>	<b>0.00</b>	<b>1,559.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,738.54</b>	<b>-9,738.54</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 1/31/2024**

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	4,740.79	-13,240.93	-8,500.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>4,740.79</b>	<b>-13,240.93</b>	<b>-8,500.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,655.78	-2,456.36	1,199.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,655.78</b>	<b>-2,456.36</b>	<b>1,199.42</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	9,585.15	-2,912.90	6,672.25
300401	EXPENDITURES	0.00	628.47	0.00	628.47
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>10,213.62</b>	<b>-2,912.90</b>	<b>7,300.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,610.19</b>	<b>-18,610.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 1/31/2024

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	35.60	-118.12	-82.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>35.60</b>	<b>-118.12</b>	<b>-82.52</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	0.00	118.12	-35.60	82.52
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>118.12</b>	<b>-35.60</b>	<b>82.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>153.72</b>	<b>-153.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 1/31/2024**

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	1,378.11	-592.24	785.87
100310	DUE FROM COUNTY CLERK FUND	0.00	0.00	-1,198.00	-1,198.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,378.11</b>	<b>-1,790.24</b>	<b>-412.13</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	0.00	592.24	-180.11	412.13
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>592.24</b>	<b>-180.11</b>	<b>412.13</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,970.35</b>	<b>-1,970.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 1/31/2024**

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	915.96	-4,300.80	-3,384.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>915.96</b>	<b>-4,300.80</b>	<b>-3,384.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,292.00	-1,261.00	31.00
217000	PAYROLL LIABILITY	0.00	1,230.00	-533.80	696.20
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,522.00</b>	<b>-1,794.80</b>	<b>727.20</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	3,008.80	-884.96	2,123.84
300401	EXPENDITURES	0.00	533.80	0.00	533.80
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>3,542.60</b>	<b>-884.96</b>	<b>2,657.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,980.56</b>	<b>-6,980.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 1/31/2024

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 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 1/31/2024

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	80.42	-264.44	-184.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>80.42</b>	<b>-264.44</b>	<b>-184.02</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	0.00	264.44	-80.42	184.02
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>264.44</b>	<b>-80.42</b>	<b>184.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>344.86</b>	<b>-344.86</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 1/31/2024**

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	26,258.51	-32,722.57	-6,464.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>26,258.51</b>	<b>-32,722.57</b>	<b>-6,464.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	31,819.94	-28,612.05	3,207.89
217000	PAYROLL LIABILITY	0.00	14,650.80	-10,406.20	4,244.60
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>46,470.74</b>	<b>-39,018.25</b>	<b>7,452.49</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	902.63	-17,673.94	-16,771.31
300401	EXPENDITURES	0.00	15,782.88	0.00	15,782.88
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>16,685.51</b>	<b>-17,673.94</b>	<b>-988.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>89,414.76</b>	<b>-89,414.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 1/31/2024

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	637.28	-5,910.32	-5,273.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>637.28</b>	<b>-5,910.32</b>	<b>-5,273.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,095.39	-4,105.19	-9.80
217000	PAYROLL LIABILITY	0.00	3,921.75	-2,778.35	1,143.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>8,017.14</b>	<b>-6,883.54</b>	<b>1,133.60</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	1,814.93	-550.46	1,264.47
300401	EXPENDITURES	0.00	2,874.97	0.00	2,874.97
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,689.90</b>	<b>-550.46</b>	<b>4,139.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,344.32</b>	<b>-13,344.32</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA**  
**PERIOD ENDING 1/31/2024**

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	125,925.18	-245,486.18	-119,561.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>125,925.18</b>	<b>-245,486.18</b>	<b>-119,561.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	245,486.18	-395,882.00	-150,395.82
217000	PAYROLL LIABILITY	0.00	2,968.90	-1,159.95	1,808.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>248,455.08</b>	<b>-397,041.95</b>	<b>-148,586.87</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-4,666.54	-4,666.54
300401	EXPENDITURES	0.00	272,814.41	0.00	272,814.41
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>272,814.41</b>	<b>-4,666.54</b>	<b>268,147.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>647,194.67</b>	<b>-647,194.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 1/31/2024

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 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 1/31/2024

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	2,454,016.42	-2,877,321.29	-423,304.87
100201	TERM INVESTMENTS	0.00	126,898.38	-2,120,350.12	-1,993,451.74
100305	DUE FROM OTHERS	0.00	15,178.85	0.00	15,178.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>2,596,093.65</b>	<b>-4,997,671.41</b>	<b>-2,401,577.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,749,454.96	-584,817.56	2,164,637.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,749,454.96</b>	<b>-584,817.56</b>	<b>2,164,637.40</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	116,938.86	-135,049.79	-18,110.93
300401	EXPENDITURES	0.00	255,086.29	-35.00	255,051.29
300501	ENCUMBRANCES	0.00	202,768.16	-51,656.00	151,112.16
300601	RESERVE FOR ENCUMBRANCES	0.00	51,656.00	-202,768.16	-151,112.16
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>626,449.31</b>	<b>-389,508.95</b>	<b>236,940.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,971,997.92</b>	<b>-5,971,997.92</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

**FUND 3303 - COURT COMPLEX CONSTR FUND**

**PERIOD ENDING 1/31/2024**

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	77.05	-516.43	-439.38
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>77.05</b>	<b>-516.43</b>	<b>-439.38</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	0.00	472.30	-32.92	439.38
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>472.30</b>	<b>-32.92</b>	<b>439.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>549.35</b>	<b>-549.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 1/31/2024

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

2/15/2024 9:42:47 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 1/31/2024

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

2/15/2024 9:42:47 AM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 1/31/2024**

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	7,751.07	-14,792.00	-7,040.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>7,751.07</b>	<b>-14,792.00</b>	<b>-7,040.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	14,792.00	-7,396.00	7,396.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14,792.00</b>	<b>-7,396.00</b>	<b>7,396.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-355.07	-355.07
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-355.07</b>	<b>-355.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>22,543.07</b>	<b>-22,543.07</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 1/31/2024

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	62,177.36	-126,162.06	-63,984.70
100401	PREPAID EXPENSES	0.00	0.00	-14,628.00	-14,628.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>62,177.36</b>	<b>-140,790.06</b>	<b>-78,612.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	100,036.74	-97,743.66	2,293.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>100,036.74</b>	<b>-97,743.66</b>	<b>2,293.08</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	40,753.32	-12,158.99	28,594.33
300401	EXPENDITURES	0.00	47,725.29	0.00	47,725.29
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>88,478.61</b>	<b>-12,158.99</b>	<b>76,319.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>250,692.71</b>	<b>-250,692.71</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 6620 - HEALTH-LIFE INSURANCE  
PERIOD ENDING 1/31/2024**

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	1,838,126.78	-1,802,820.44	35,306.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,838,126.78</b>	<b>-1,802,820.44</b>	<b>35,306.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,541,433.75	-1,565,514.87	-24,081.12
200102	DUE TO OTHER FUNDS	0.00	0.00	-25.16	-25.16
200103	DUE TO OTHERS	0.00	14,675.93	-21,238.24	-6,562.31
200202	FIT/FICA 941 WH	0.00	253,321.81	-253,321.81	0.00
200205	HEALTH INS WH	0.00	943,832.01	-980,881.20	-37,049.19
200206	DENTAL INS WH	0.00	22,709.67	-25,619.00	-2,909.33
200207	VISION INS WH	0.00	4,883.02	-5,527.17	-644.15
200208	ALLSTATE OPT INS WH	0.00	6,519.66	-7,435.13	-915.47
200209	OPT LIFE INS WH	0.00	3,961.56	-5,350.37	-1,388.81
200401	DEFERRED REVENUES	0.00	803.16	0.00	803.16
217000	PAYROLL LIABILITY	0.00	284,742.41	-253,321.81	31,420.60
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,076,882.98</b>	<b>-3,118,234.76</b>	<b>-41,351.78</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	8,064.88	-2,219.44	5,845.44
300401	EXPENDITURES	0.00	200.00	0.00	200.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>8,264.88</b>	<b>-2,219.44</b>	<b>6,045.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,923,274.64</b>	<b>-4,923,274.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 1/31/2024

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	25,352.67	-335,121.53	-309,768.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>25,352.67</b>	<b>-335,121.53</b>	<b>-309,768.86</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	20,865.30	-35,927.38	-15,062.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>20,865.30</b>	<b>-35,927.38</b>	<b>-15,062.08</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	303,275.56	-3,939.35	299,336.21
300301	APPROPRIATIONS	0.00	0.00	-5,000,000.00	-5,000,000.00
300401	EXPENDITURES	0.00	25,494.73	0.00	25,494.73
300703	BUDGETARY FUND BALANCE	0.00	5,000,000.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,328,770.29</b>	<b>-5,003,939.35</b>	<b>324,830.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,374,988.26</b>	<b>-5,374,988.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 1/31/2024

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	5.88	-120.92	-115.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>5.88</b>	<b>-120.92</b>	<b>-115.04</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	0.00	116.70	-1.66	115.04
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>116.70</b>	<b>-1.66</b>	<b>115.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>122.58</b>	<b>-122.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 1/31/2024

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	598.73	-1,968.75	-1,370.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>598.73</b>	<b>-1,968.75</b>	<b>-1,370.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	0.00	1,968.75	-598.73	1,370.02
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,968.75</b>	<b>-598.73</b>	<b>1,370.02</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>2,567.48</b>	<b>-2,567.48</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 1/31/2024

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	826.73	-2,718.40	-1,891.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>826.73</b>	<b>-2,718.40</b>	<b>-1,891.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	2,718.40	-826.73	1,891.67
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,718.40</b>	<b>-826.73</b>	<b>1,891.67</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>3,545.13</b>	<b>-3,545.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 1/31/2024

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	151,780.65	-118,992.77	32,787.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>151,780.65</b>	<b>-118,992.77</b>	<b>32,787.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	117,572.60	-90,355.30	27,217.30
200102	DUE TO OTHER FUNDS	0.00	1,420.17	-425.35	994.82
200103	DUE TO OTHERS	0.00	0.00	-61,000.00	-61,000.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>118,992.77</b>	<b>-151,780.65</b>	<b>-32,787.88</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>270,773.42</b>	<b>-270,773.42</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 1/31/2024**

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	5,832.63	-4,094.55	1,738.08
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>5,832.63</b>	<b>-4,094.55</b>	<b>1,738.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,770.86	-1,185.25	585.61
200103	DUE TO OTHERS	0.00	2,623.51	-4,947.20	-2,323.69
217000	PAYROLL LIABILITY	0.00	840.23	0.00	840.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,234.60</b>	<b>-6,132.45</b>	<b>-897.85</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	2,623.51	-3,463.74	-840.23
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>2,623.51</b>	<b>-3,463.74</b>	<b>-840.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,690.74</b>	<b>-13,690.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 1/31/2024**

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	63,494.48	-158,424.00	-94,929.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>63,494.48</b>	<b>-158,424.00</b>	<b>-94,929.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	150,192.67	-95,909.71	54,282.96
217000	PAYROLL LIABILITY	0.00	28,137.47	-19,673.37	8,464.10
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>178,330.14</b>	<b>-115,583.08</b>	<b>62,747.06</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	8,231.33	-2,362.23	5,869.10
300401	EXPENDITURES	0.00	26,313.36	0.00	26,313.36
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>34,544.69</b>	<b>-2,362.23</b>	<b>32,182.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>276,369.31</b>	<b>-276,369.31</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 1/31/2024**

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	0.00	40,000,000.00	0.00	40,000,000.00
300201	REVENUES	0.00	0.00	-447,486.48	-447,486.48
300301	APPROPRIATIONS	0.00	0.00	-40,000,000.00	-40,000,000.00
300401	EXPENDITURES	0.00	447,486.48	0.00	447,486.48
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>40,447,486.48</b>	<b>-40,447,486.48</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>40,447,486.48</b>	<b>-40,447,486.48</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 1/31/2024

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



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 1/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	7,248,672.71	-7,242,027.39	6,645.32
100101	CASH	0.00	355.07	0.00	355.07
100101	CASH	0.00	0.00	-7,396.00	-7,396.00
100101	CASH	0.00	4,761.01	0.00	4,761.01
100101	CASH	0.00	1,563,749.69	-2,482,279.62	-918,529.93
100101	CASH	0.00	1,621.08	-257,967.32	-256,346.24
100101	CASH	0.00	30,194.69	0.00	30,194.69
100101	CASH	0.00	25,043.01	0.00	25,043.01
100101	CASH	0.00	52,876.00	0.00	52,876.00
100101	CASH	0.00	33,068.71	0.00	33,068.71
100101	CASH	0.00	2,380,520.22	-3,027,816.02	-647,295.80
100101	CASH	0.00	63.62	0.00	63.62
100101	CASH	0.00	1.11	0.00	1.11
100101	CASH	0.00	548,713.24	-3,711,342.47	-3,162,629.23
100101	CASH	0.00	207.34	0.00	207.34
100101	CASH	0.00	4,666.54	-124,227.54	-119,561.00
100101	CASH	0.00	0.07	0.00	0.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>11,894,514.11</b>	<b>-16,853,056.36</b>	<b>-4,958,542.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	4,590,792.69	-3,869,829.85	720,962.84
200102	DUE TO OTHER FUNDS	0.00	2,242,933.41	-2,184,167.20	58,766.21
200102	DUE TO OTHER FUNDS	0.00	230,068.82	-119,157.69	110,911.13
200102	DUE TO OTHER FUNDS	0.00	307,731.39	-232,204.74	75,526.65
200102	DUE TO OTHER FUNDS	0.00	14,033.58	-10,256.73	3,776.85
200102	DUE TO OTHER FUNDS	0.00	18,773.68	-31,882.33	-13,108.65
200102	DUE TO OTHER FUNDS	0.00	20,865.30	-14,372.00	6,493.30
200102	DUE TO OTHER FUNDS	0.00	0.00	-1.66	-1.66
200102	DUE TO OTHER FUNDS	0.00	182,238.99	-534,253.80	-352,014.81
200102	DUE TO OTHER FUNDS	0.00	3,248.10	-78,015.19	-74,767.09
200102	DUE TO OTHER FUNDS	0.00	632,435.35	-379,813.85	252,621.50
200102	DUE TO OTHER FUNDS	0.00	67,433.88	-68,978.45	-1,544.57
200102	DUE TO OTHER FUNDS	0.00	276.36	-431.79	-155.43
200102	DUE TO OTHER FUNDS	0.00	15.06	-76.08	-61.02
200102	DUE TO OTHER FUNDS	0.00	41,666.00	-21,934.60	19,731.40
200102	DUE TO OTHER FUNDS	0.00	0.00	-863.95	-863.95
200102	DUE TO OTHER FUNDS	0.00	1,030,359.99	-1,452,693.94	-422,333.95
200102	DUE TO OTHER FUNDS	0.00	370,175.57	-222,074.42	148,101.15
200102	DUE TO OTHER FUNDS	0.00	156,626.00	-79,000.96	77,625.04



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 1/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	472,099.00	-223,703.86	248,395.14
200102	DUE TO OTHER FUNDS	0.00	321,023.76	-179,965.84	141,057.92
200102	DUE TO OTHER FUNDS	0.00	692,084.27	-1,162,567.07	-470,482.80
200102	DUE TO OTHER FUNDS	0.00	0.00	-4,761.01	-4,761.01
200102	DUE TO OTHER FUNDS	0.00	0.00	-7,647.08	-7,647.08
200102	DUE TO OTHER FUNDS	0.00	0.00	-637.41	-637.41
200102	DUE TO OTHER FUNDS	0.00	1,338.00	-669.00	669.00
200102	DUE TO OTHER FUNDS	0.00	1,063.88	-2,119.03	-1,055.15
200102	DUE TO OTHER FUNDS	0.00	0.00	-342.99	-342.99
200102	DUE TO OTHER FUNDS	0.00	155,691.18	-79,600.54	76,090.64
200102	DUE TO OTHER FUNDS	0.00	0.00	-72.20	-72.20
200102	DUE TO OTHER FUNDS	0.00	26,454.66	-16,855.16	9,599.50
200102	DUE TO OTHER FUNDS	0.00	0.00	-43.28	-43.28
200102	DUE TO OTHER FUNDS	0.00	391.44	-314.05	77.39
200102	DUE TO OTHER FUNDS	0.00	0.00	-112.62	-112.62
200102	DUE TO OTHER FUNDS	0.00	2,045.88	-1,307.69	738.19
200102	DUE TO OTHER FUNDS	0.00	0.00	-15.22	-15.22
200102	DUE TO OTHER FUNDS	0.00	0.00	-530.22	-530.22
200102	DUE TO OTHER FUNDS	0.00	0.00	-570.73	-570.73
200102	DUE TO OTHER FUNDS	0.00	0.00	-12.09	-12.09
200102	DUE TO OTHER FUNDS	0.00	0.00	-228.80	-228.80
200102	DUE TO OTHER FUNDS	0.00	3,655.78	-3,000.70	655.08
200102	DUE TO OTHER FUNDS	0.00	0.00	-14.16	-14.16
200102	DUE TO OTHER FUNDS	0.00	0.00	-72.60	-72.60
200102	DUE TO OTHER FUNDS	0.00	1,292.00	-1,599.74	-307.74
200102	DUE TO OTHER FUNDS	0.00	0.00	-32.42	-32.42
200102	DUE TO OTHER FUNDS	0.00	31,819.94	-40,745.44	-8,925.50
200102	DUE TO OTHER FUNDS	0.00	4,095.39	-4,229.55	-134.16
200102	DUE TO OTHER FUNDS	0.00	245,486.18	-128,894.08	116,592.10
200102	DUE TO OTHER FUNDS	0.00	2,749,454.96	-2,443,088.95	306,366.01
200102	DUE TO OTHER FUNDS	0.00	0.00	-32.92	-32.92
200102	DUE TO OTHER FUNDS	0.00	14,792.00	-7,751.07	7,040.93
200102	DUE TO OTHER FUNDS	0.00	85,408.74	-54,778.99	30,629.75
200102	DUE TO OTHER FUNDS	0.00	1,541,433.75	-1,836,662.68	-295,228.93
200102	DUE TO OTHER FUNDS	0.00	0.00	-241.33	-241.33
200102	DUE TO OTHER FUNDS	0.00	0.00	-333.23	-333.23
200102	DUE TO OTHER FUNDS	0.00	117,572.60	-151,522.83	-33,950.23
200102	DUE TO OTHER FUNDS	0.00	4,094.55	-5,832.63	-1,738.08
200102	DUE TO OTHER FUNDS	0.00	150,192.67	-90,137.60	60,055.07
200102	DUE TO OTHER FUNDS	0.00	5,452.96	-2,726.48	2,726.48
200102	DUE TO OTHER FUNDS	0.00	0.00	-789.53	-789.53



# CHAMPAIGN COUNTY BALANCE SHEET

2/15/2024 9:42:47 AM

PERIOD ENDING 1/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	32,223.15	-70,143.70	-37,920.55
200102	DUE TO OTHER FUNDS	0.00	414,343.00	-246,001.12	168,341.88
200102	DUE TO OTHER FUNDS	0.00	116.40	-58.20	58.20
217000	PAYROLL LIABILITY	0.00	4,046,017.01	0.00	4,046,017.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>21,029,317.32</b>	<b>-16,070,775.07</b>	<b>4,958,542.25</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>32,923,831.43</b>	<b>-32,923,831.43</b>	<b>0.00</b>