



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 2/29/2024**

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	-814,152.94	3,736,928.49	-7,378,560.26	-4,455,784.71
100201	TERM INVESTMENTS	3,691.16	0.00	0.00	3,691.16
100305	DUE FROM OTHERS	-2,106,459.05	11,850.99	-2,512.40	-2,097,120.46
100307	DUE FROM OTHER FUNDS	-143,551.30	0.00	-2,138.43	-145,689.73
100309	DUE FROM CIRCUIT CLERK FUND	-100,320.31	0.00	0.00	-100,320.31
100310	DUE FROM COUNTY CLERK FUND	-19,486.92	0.00	0.00	-19,486.92
100401	PREPAID EXPENSES	1,530.00	0.00	-4,392.00	-2,862.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,178,749.36</b>	<b>3,748,779.48</b>	<b>-7,387,603.09</b>	<b>-6,817,572.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	18,056.36	7,210,870.83	-5,953,063.61	1,275,863.58
200102	DUE TO OTHER FUNDS	-30,491.18	31,667.68	-31,942.22	-30,765.72
200103	DUE TO OTHERS	58,750.00	81,513.00	-124,612.00	15,651.00
200401	DEFERRED REVENUES	6,999.96	0.00	0.00	6,999.96
200601	ESCROW	-11,789.00	201,126.25	-120,260.75	69,076.50
217000	PAYROLL LIABILITY	542,009.39	2,217,629.13	-2,217,629.13	542,009.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>583,535.53</b>	<b>9,742,806.89</b>	<b>-8,447,507.71</b>	<b>1,878,834.71</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-112,072.99	91,217.62	-1,167,166.83	-1,188,022.20
300301	APPROPRIATIONS	0.00	0.00	-33,525.26	-33,525.26
300401	EXPENDITURES	2,707,286.82	3,419,839.38	-365.74	6,126,760.46
300501	ENCUMBRANCES	0.00	79,275.26	-84,025.26	-4,750.00
300601	RESERVE FOR ENCUMBRANCES	0.00	84,025.26	-79,275.26	4,750.00
300703	BUDGETARY FUND BALANCE	0.00	33,525.26	0.00	33,525.26
<b>TOTAL FUND EQUITY</b>		<b>2,595,213.83</b>	<b>3,707,882.78</b>	<b>-1,364,358.35</b>	<b>4,938,738.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,199,469.15</b>	<b>-17,199,469.15</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 2/29/2024**

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	26,293.95	83,420.87	-42,669.14	67,045.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>26,293.95</b>	<b>83,420.87</b>	<b>-42,669.14</b>	<b>67,045.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,143.26	38,292.68	-48,947.72	-8,511.78
217000	PAYROLL LIABILITY	2,681.63	10,826.60	-10,826.60	2,681.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,824.89</b>	<b>49,119.28</b>	<b>-59,774.32</b>	<b>-5,830.15</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-49,860.00	0.00	-133,617.17	-183,477.17
300401	EXPENDITURES	18,741.16	103,520.48	0.00	122,261.64
300501	ENCUMBRANCES	13,500.00	0.00	0.00	13,500.00
300601	RESERVE FOR ENCUMBRANCES	-13,500.00	0.00	0.00	-13,500.00
<b>TOTAL FUND EQUITY</b>		<b>-31,118.84</b>	<b>103,520.48</b>	<b>-133,617.17</b>	<b>-61,215.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>236,060.63</b>	<b>-236,060.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 2/29/2024**

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	-287,169.42	3,601,051.73	-3,584,541.55	-270,659.24
100305	DUE FROM OTHERS	-90,370.09	0.00	-783,108.04	-873,478.13
100401	PREPAID EXPENSES	-8,987.59	8,987.59	-8,987.59	-8,987.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-386,527.10</b>	<b>3,610,039.32</b>	<b>-4,376,637.18</b>	<b>-1,153,124.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-503,969.33	3,498,795.49	-2,839,664.54	155,161.62
200102	DUE TO OTHER FUNDS	24.72	1,957.20	-1,957.20	24.72
200103	DUE TO OTHERS	-6,831.42	0.00	0.00	-6,831.42
200401	DEFERRED REVENUES	0.00	1,429.50	-3,826.92	-2,397.42
217000	PAYROLL LIABILITY	87,187.96	367,323.49	-367,323.49	87,187.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-423,588.07</b>	<b>3,869,505.68</b>	<b>-3,212,772.15</b>	<b>233,145.46</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-920,396.67	0.00	-1,260,637.26	-2,181,033.93
300401	EXPENDITURES	1,730,511.84	1,379,489.18	-8,987.59	3,101,013.43
300501	ENCUMBRANCES	0.00	81,264.13	-81,264.13	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	81,264.13	-81,264.13	0.00
<b>TOTAL FUND EQUITY</b>		<b>810,115.17</b>	<b>1,542,017.44</b>	<b>-1,432,153.11</b>	<b>919,979.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,021,562.44</b>	<b>-9,021,562.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2076 - TORT IMMUNITY TAX FUND  
PERIOD ENDING 2/29/2024**

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	-91,496.21	134,464.35	-185,167.86	-142,199.72
100201	TERM INVESTMENTS	-46,945.89	0.00	0.00	-46,945.89
100307	DUE FROM OTHER FUNDS	0.00	58.00	-58.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-138,442.10</b>	<b>134,522.35</b>	<b>-185,225.86</b>	<b>-189,145.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	122,672.98	180,644.74	-180,644.74	122,672.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>122,672.98</b>	<b>180,644.74</b>	<b>-180,644.74</b>	<b>122,672.98</b>
<b>FUND EQUITY</b>					
300201	REVENUES	23,407.69	4,465.12	-44,083.98	-16,211.17
300401	EXPENDITURES	-7,638.57	90,322.37	0.00	82,683.80
<b>TOTAL FUND EQUITY</b>		<b>15,769.12</b>	<b>94,787.49</b>	<b>-44,083.98</b>	<b>66,472.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>409,954.58</b>	<b>-409,954.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 2/29/2024**

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	-512,450.32	678,553.01	-663,883.56	-497,780.87
100201	TERM INVESTMENTS	-65,797.70	0.00	0.00	-65,797.70
100307	DUE FROM OTHER FUNDS	-6,372.44	0.00	-1,719.47	-8,091.91
100401	PREPAID EXPENSES	-331.00	0.00	0.00	-331.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-584,951.46</b>	<b>678,553.01</b>	<b>-665,603.03</b>	<b>-572,001.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9,078.71	646,914.63	-520,691.54	135,301.80
217000	PAYROLL LIABILITY	26,556.42	121,927.79	-121,927.79	26,556.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>35,635.13</b>	<b>768,842.42</b>	<b>-642,619.33</b>	<b>161,858.22</b>
<b>FUND EQUITY</b>					
300201	REVENUES	358,496.26	16,726.29	-414,097.48	-38,874.93
300401	EXPENDITURES	190,820.07	258,198.12	0.00	449,018.19
300501	ENCUMBRANCES	216,979.77	118,290.93	-3,099.00	332,171.70
300601	RESERVE FOR ENCUMBRANCES	-216,979.77	3,099.00	-118,290.93	-332,171.70
<b>TOTAL FUND EQUITY</b>		<b>549,316.33</b>	<b>396,314.34</b>	<b>-535,487.41</b>	<b>410,143.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,843,709.77</b>	<b>-1,843,709.77</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 2/29/2024**

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	-188,952.86	280,328.87	-52,446.19	38,929.82
100201	TERM INVESTMENTS	-42,117.10	0.00	0.00	-42,117.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-231,069.96</b>	<b>280,328.87</b>	<b>-52,446.19</b>	<b>-3,187.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-499.32	41,069.70	-27,381.74	13,188.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-499.32</b>	<b>41,069.70</b>	<b>-27,381.74</b>	<b>13,188.64</b>
<b>FUND EQUITY</b>					
300201	REVENUES	224,053.17	11,213.81	-259,631.34	-24,364.36
300401	EXPENDITURES	7,516.11	6,846.89	0.00	14,363.00
<b>TOTAL FUND EQUITY</b>		<b>231,569.28</b>	<b>18,060.70</b>	<b>-259,631.34</b>	<b>-10,001.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>339,459.27</b>	<b>-339,459.27</b>	<b>0.00</b>

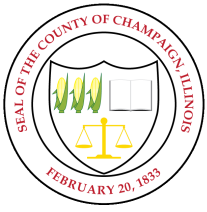


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 2/29/2024

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	-738,563.59	2,113,047.12	-806,648.33	567,835.20
100201	TERM INVESTMENTS	-226,061.38	0.00	0.00	-226,061.38
100305	DUE FROM OTHERS	0.00	0.00	-358,444.35	-358,444.35
100401	PREPAID EXPENSES	-1,456.20	0.00	0.00	-1,456.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-966,081.17</b>	<b>2,113,047.12</b>	<b>-1,165,092.68</b>	<b>-18,126.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,546.54	759,517.42	-505,858.78	244,112.10
217000	PAYROLL LIABILITY	0.00	14,318.68	-14,318.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,546.54</b>	<b>773,836.10</b>	<b>-520,177.46</b>	<b>244,112.10</b>
<b>FUND EQUITY</b>					
300201	REVENUES	950,131.29	46,456.95	-1,381,329.44	-384,741.20
300401	EXPENDITURES	25,496.42	133,259.41	0.00	158,755.83
<b>TOTAL FUND EQUITY</b>		<b>975,627.71</b>	<b>179,716.36</b>	<b>-1,381,329.44</b>	<b>-225,985.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,066,599.58</b>	<b>-3,066,599.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 2/29/2024

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	191,949.64	665,420.60	-404,852.92	452,517.32
100201	TERM INVESTMENTS	-40,354.63	0.00	0.00	-40,354.63
100307	DUE FROM OTHER FUNDS	0.00	0.00	-32,112.96	-32,112.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>151,595.01</b>	<b>665,420.60</b>	<b>-436,965.88</b>	<b>380,049.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	199,406.16	-199,406.16	0.00
200202	FIT/FICA 941 WH	0.00	199,406.16	-199,406.16	0.00
200204	IMRF WH	-298,284.94	401,422.36	-603,438.56	-500,301.14
217000	PAYROLL LIABILITY	130,985.38	199,406.16	-199,406.16	130,985.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-167,299.56</b>	<b>999,640.84</b>	<b>-1,201,657.04</b>	<b>-369,315.76</b>
<b>FUND EQUITY</b>					
300201	REVENUES	15,704.55	6,040.60	-32,479.12	-10,733.97
<b>TOTAL FUND EQUITY</b>		<b>15,704.55</b>	<b>6,040.60</b>	<b>-32,479.12</b>	<b>-10,733.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,671,102.04</b>	<b>-1,671,102.04</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 2/29/2024

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	70,222.54	339,746.48	-646,690.90	-236,721.88
100201	TERM INVESTMENTS	-6,382.71	0.00	0.00	-6,382.71
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>64,389.83</b>	<b>339,746.48</b>	<b>-646,690.90</b>	<b>-242,554.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	643,547.92	-321,773.96	321,773.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>643,547.92</b>	<b>-321,773.96</b>	<b>321,773.96</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-65,738.88	3,142.98	-17,972.52	-80,568.42
300401	EXPENDITURES	1,349.05	0.00	0.00	1,349.05
<b>TOTAL FUND EQUITY</b>		<b>-64,389.83</b>	<b>3,142.98</b>	<b>-17,972.52</b>	<b>-79,219.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>986,437.38</b>	<b>-986,437.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 2/29/2024**

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	-304,683.15	656,229.51	-1,152,622.31	-801,075.95
100201	TERM INVESTMENTS	-25,893.87	0.00	0.00	-25,893.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-330,577.02</b>	<b>656,229.51</b>	<b>-1,152,622.31</b>	<b>-826,969.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-155,350.99	1,141,302.66	-1,030,312.78	-44,361.11
217000	PAYROLL LIABILITY	7,080.77	38,258.04	-38,258.04	7,080.77
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-148,270.22</b>	<b>1,179,560.70</b>	<b>-1,068,570.82</b>	<b>-37,280.34</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-1,376.70	11,319.65	-104,707.20	-94,764.25
300401	EXPENDITURES	480,223.94	478,790.47	0.00	959,014.41
<b>TOTAL FUND EQUITY</b>		<b>478,847.24</b>	<b>490,110.12</b>	<b>-104,707.20</b>	<b>864,250.16</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,325,900.33</b>	<b>-2,325,900.33</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 2/29/2024**

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	-38,761.71	138,770.34	-179,034.09	-79,025.46
100201	TERM INVESTMENTS	1,654.56	0.00	0.00	1,654.56
100305	DUE FROM OTHERS	15.00	0.00	0.00	15.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-37,092.15</b>	<b>138,770.34</b>	<b>-179,034.09</b>	<b>-77,355.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,609.80	177,015.24	-126,888.53	64,736.51
200103	DUE TO OTHERS	-1,252.00	0.00	-740.00	-1,992.00
200401	DEFERRED REVENUES	19,485.31	0.00	0.00	19,485.31
217000	PAYROLL LIABILITY	8,710.36	31,720.78	-31,720.78	8,710.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>41,553.47</b>	<b>208,736.02</b>	<b>-159,349.31</b>	<b>90,940.18</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-30,445.79	2,363.53	-65,383.11	-93,465.37
300401	EXPENDITURES	25,984.47	54,241.30	-344.68	79,881.09
<b>TOTAL FUND EQUITY</b>		<b>-4,461.32</b>	<b>56,604.83</b>	<b>-65,727.79</b>	<b>-13,584.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>404,111.19</b>	<b>-404,111.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 2/29/2024**

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	-1,090.33	28,244.75	-21,574.49	5,579.93
100201	TERM INVESTMENTS	-796.67	0.00	0.00	-796.67
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-7,378.00	-7,378.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,887.00</b>	<b>28,244.75</b>	<b>-28,952.49</b>	<b>-2,594.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,705.91	20,909.10	-12,902.56	6,300.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,705.91</b>	<b>20,909.10</b>	<b>-12,902.56</b>	<b>6,300.63</b>
<b>FUND EQUITY</b>					
300201	REVENUES	1,748.82	665.39	-10,412.20	-7,997.99
300401	EXPENDITURES	1,844.09	2,448.01	0.00	4,292.10
<b>TOTAL FUND EQUITY</b>		<b>3,592.91</b>	<b>3,113.40</b>	<b>-10,412.20</b>	<b>-3,705.89</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>52,267.25</b>	<b>-52,267.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 2/29/2024**

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	-212.52	2,916.55	-1,941.66	762.37
100201	TERM INVESTMENTS	-196.42	0.00	0.00	-196.42
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-1,100.00	-1,100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-408.94</b>	<b>2,916.55</b>	<b>-3,041.66</b>	<b>-534.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,785.06	-1,785.06	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,785.06</b>	<b>-1,785.06</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	401.41	156.60	-924.02	-366.01
300401	EXPENDITURES	7.53	892.53	0.00	900.06
<b>TOTAL FUND EQUITY</b>		<b>408.94</b>	<b>1,049.13</b>	<b>-924.02</b>	<b>534.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,750.74</b>	<b>-5,750.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 2/29/2024

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	-4,046,198.79	5,177,766.37	-5,177,766.37	-4,046,198.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,046,198.79</b>	<b>5,177,766.37</b>	<b>-5,177,766.37</b>	<b>-4,046,198.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	4,046,198.79	5,177,766.37	-5,177,766.37	4,046,198.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,046,198.79</b>	<b>5,177,766.37</b>	<b>-5,177,766.37</b>	<b>4,046,198.79</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>10,355,532.74</b>	<b>-10,355,532.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 2098 - ACCOUNTS PAYABLE CLEARING  
PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 2/29/2024**

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	-29,917.40	39,779.58	-56,067.77	-46,205.59
100201	TERM INVESTMENTS	2,830.71	0.00	0.00	2,830.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-27,086.69</b>	<b>39,779.58</b>	<b>-56,067.77</b>	<b>-43,374.88</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>					
300201	REVENUES	6,253.69	2,401.77	-12,946.58	-4,291.12
300401	EXPENDITURES	23,833.00	23,833.00	0.00	47,666.00
<b>TOTAL FUND EQUITY</b>		<b>30,086.69</b>	<b>26,234.77</b>	<b>-12,946.58</b>	<b>43,374.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>119,680.35</b>	<b>-119,680.35</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 2/29/2024

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	-47,957.33	68,410.88	-4,211.35	16,242.20
100201	TERM INVESTMENTS	-11,787.90	0.00	0.00	-11,787.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-59,745.23</b>	<b>68,410.88</b>	<b>-4,211.35</b>	<b>4,454.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,163.28	-581.64	581.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,163.28</b>	<b>-581.64</b>	<b>581.64</b>
<b>FUND EQUITY</b>					
300201	REVENUES	59,745.23	3,004.49	-67,785.66	-5,035.94
<b>TOTAL FUND EQUITY</b>		<b>59,745.23</b>	<b>3,004.49</b>	<b>-67,785.66</b>	<b>-5,035.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>72,578.65</b>	<b>-72,578.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 2/29/2024

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	-71,408.52	2,364,818.87	-2,287,809.90	5,600.45
100103	ADVANCES	816.00	0.00	-816.00	0.00
100305	DUE FROM OTHERS	0.00	0.00	-55,162.00	-55,162.00
100401	PREPAID EXPENSES	-32,139.57	0.00	0.00	-32,139.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-102,732.09</b>	<b>2,364,818.87</b>	<b>-2,343,787.90</b>	<b>-81,701.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	52,133.87	2,287,809.90	-2,110,551.19	229,392.58
217000	PAYROLL LIABILITY	130,337.63	1,143,156.54	-1,143,156.54	130,337.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>182,471.50</b>	<b>3,430,966.44</b>	<b>-3,253,707.73</b>	<b>359,730.21</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-640,324.19	0.00	-1,737,216.05	-2,377,540.24
300401	EXPENDITURES	560,584.78	1,538,926.37	0.00	2,099,511.15
300501	ENCUMBRANCES	0.00	78,795.48	0.00	78,795.48
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-78,795.48	-78,795.48
<b>TOTAL FUND EQUITY</b>		<b>-79,739.41</b>	<b>1,617,721.85</b>	<b>-1,816,011.53</b>	<b>-278,029.09</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,413,507.16</b>	<b>-7,413,507.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 2/29/2024**

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	-76,929.00	972,336.21	-1,683,010.02	-787,602.81
100201	TERM INVESTMENTS	-151,185.09	0.00	0.00	-151,185.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-228,114.09</b>	<b>972,336.21</b>	<b>-1,683,010.02</b>	<b>-938,787.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	92,107.31	1,658,220.46	-960,881.51	789,446.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>92,107.31</b>	<b>1,658,220.46</b>	<b>-960,881.51</b>	<b>789,446.26</b>
<b>FUND EQUITY</b>					
300201	REVENUES	68,029.35	24,789.56	-143,225.98	-50,407.07
300401	EXPENDITURES	67,977.43	131,771.28	0.00	199,748.71
<b>TOTAL FUND EQUITY</b>		<b>136,006.78</b>	<b>156,560.84</b>	<b>-143,225.98</b>	<b>149,341.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,787,117.51</b>	<b>-2,787,117.51</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 2/29/2024

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	-83,713.61	39,794.71	-1,449.12	-45,368.02
100201	TERM INVESTMENTS	1,327.21	0.00	0.00	1,327.21
100307	DUE FROM OTHER FUNDS	0.00	0.00	-15,098.00	-15,098.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-82,386.40</b>	<b>39,794.71</b>	<b>-16,547.12</b>	<b>-59,138.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>78,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,313.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	4,073.40	1,449.12	-24,696.71	-19,174.19
<b>TOTAL FUND EQUITY</b>		<b>4,073.40</b>	<b>1,449.12</b>	<b>-24,696.71</b>	<b>-19,174.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>41,243.83</b>	<b>-41,243.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 2/29/2024

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	-239,263.51	558,271.39	-1,033,027.39	-714,019.51
100201	TERM INVESTMENTS	-47,073.55	0.00	0.00	-47,073.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-286,337.06</b>	<b>558,271.39</b>	<b>-1,033,027.39</b>	<b>-761,093.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-137,585.00	986,992.00	-849,407.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-137,585.00</b>	<b>986,992.00</b>	<b>-849,407.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	32,564.06	10,588.39	-64,775.39	-21,622.94
300401	EXPENDITURES	391,358.00	391,358.00	0.00	782,716.00
<b>TOTAL FUND EQUITY</b>		<b>423,922.06</b>	<b>401,946.39</b>	<b>-64,775.39</b>	<b>761,093.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,947,209.78</b>	<b>-1,947,209.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 2/29/2024

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	-276,289.93	286,062.59	-602,640.40	-592,867.74
100305	DUE FROM OTHERS	0.00	0.00	-61,559.82	-61,559.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-276,289.93</b>	<b>286,062.59</b>	<b>-664,200.22</b>	<b>-654,427.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	43,640.84	557,955.75	-555,624.60	45,971.99
217000	PAYROLL LIABILITY	26,235.29	108,950.21	-108,950.21	26,235.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>69,876.13</b>	<b>666,905.96</b>	<b>-664,574.81</b>	<b>72,207.28</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-1,525.00	0.00	0.00	-1,525.00
300401	EXPENDITURES	207,938.80	375,806.48	0.00	583,745.28
<b>TOTAL FUND EQUITY</b>		<b>206,413.80</b>	<b>375,806.48</b>	<b>0.00</b>	<b>582,220.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,328,775.03</b>	<b>-1,328,775.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2110 - WORKFORCE DEVELOPMENT FND  
PERIOD ENDING 2/29/2024**

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	-192,413.03	427,649.48	-527,791.92	-292,555.47
100305	DUE FROM OTHERS	0.00	0.00	-30,576.91	-30,576.91
100401	PREPAID EXPENSES	-558.79	0.00	0.00	-558.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-192,971.82</b>	<b>427,649.48</b>	<b>-558,368.83</b>	<b>-323,691.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	54,441.18	518,877.21	-439,882.30	133,436.09
217000	PAYROLL LIABILITY	12,717.27	56,645.57	-56,645.57	12,717.27
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>67,158.45</b>	<b>575,522.78</b>	<b>-496,527.87</b>	<b>146,153.36</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-165,770.75	-165,770.75
300401	EXPENDITURES	125,813.37	217,495.19	0.00	343,308.56
<b>TOTAL FUND EQUITY</b>		<b>125,813.37</b>	<b>217,495.19</b>	<b>-165,770.75</b>	<b>177,537.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,220,667.45</b>	<b>-1,220,667.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 2/29/2024

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	245,001.12	1,638,744.06	-2,299,013.55	-415,268.37
100201	TERM INVESTMENTS	-36,087.78	0.00	0.00	-36,087.78
100307	DUE FROM OTHER FUNDS	46,196.11	191,802.62	-92,302.24	145,696.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>255,109.45</b>	<b>1,830,546.68</b>	<b>-2,391,315.79</b>	<b>-305,659.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	306,551.94	-306,551.94	0.00
200103	DUE TO OTHERS	0.00	40,710.06	0.00	40,710.06
200202	FIT/FICA 941 WH	-270,032.28	2,388,826.39	-2,118,975.89	-181.78
200203	IL SIT WH	-74,482.90	443,448.88	-368,965.98	0.00
217000	PAYROLL LIABILITY	0.00	306,551.94	-306,551.94	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-344,515.18</b>	<b>3,486,089.21</b>	<b>-3,101,045.75</b>	<b>40,528.28</b>
<b>FUND EQUITY</b>					
300201	REVENUES	14,324.41	3,116.68	-25,818.31	-8,377.22
300401	EXPENDITURES	75,081.32	198,427.28	0.00	273,508.60
<b>TOTAL FUND EQUITY</b>		<b>89,405.73</b>	<b>201,543.96</b>	<b>-25,818.31</b>	<b>265,131.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,518,179.85</b>	<b>-5,518,179.85</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 2/29/2024

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	4,761.01	8,296.74	-4,326.52	8,731.23
100102	PETTY CASH/CASH ON HAND	0.00	0.00	-1,372.66	-1,372.66
100305	DUE FROM OTHERS	-3,939.42	0.00	-4,051.82	-7,991.24
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>821.59</b>	<b>8,296.74</b>	<b>-9,751.00</b>	<b>-632.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,326.52	-2,163.26	2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>4,326.52</b>	<b>-2,163.26</b>	<b>2,163.26</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-821.59	0.00	-709.00	-1,530.59
<b>TOTAL FUND EQUITY</b>		<b>-821.59</b>	<b>0.00</b>	<b>-709.00</b>	<b>-1,530.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,623.26</b>	<b>-12,623.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 2/29/2024

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	7,647.08	46,765.23	0.00	54,412.31
100102	PETTY CASH/CASH ON HAND	0.00	0.00	-16,598.81	-16,598.81
100305	DUE FROM OTHERS	0.00	0.00	-13,815.77	-13,815.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,647.08</b>	<b>46,765.23</b>	<b>-30,414.58</b>	<b>23,997.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-7,647.08	0.00	-16,350.65	-23,997.73
<b>TOTAL FUND EQUITY</b>		<b>-7,647.08</b>	<b>0.00</b>	<b>-16,350.65</b>	<b>-23,997.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>46,765.23</b>	<b>-46,765.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2609 - TAX INDEMNITY FUND  
PERIOD ENDING 2/29/2024**

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	-12,754.74	10,381.34	-1,814.24	-4,187.64
100201	TERM INVESTMENTS	8,266.61	0.00	0.00	8,266.61
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,488.13</b>	<b>10,381.34</b>	<b>-1,814.24</b>	<b>4,078.97</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	4,488.13	1,814.24	-10,381.34	-4,078.97
<b>TOTAL FUND EQUITY</b>		<b>4,488.13</b>	<b>1,814.24</b>	<b>-10,381.34</b>	<b>-4,078.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,195.58</b>	<b>-12,195.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 2/29/2024**

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	-4,017.43	13,562.73	-13,547.40	-4,002.10
100201	TERM INVESTMENTS	398.93	0.00	0.00	398.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,618.50</b>	<b>13,562.73</b>	<b>-13,547.40</b>	<b>-3,603.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	12,115.22	-6,057.61	6,057.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>12,115.22</b>	<b>-6,057.61</b>	<b>6,057.61</b>
<b>FUND EQUITY</b>					
300201	REVENUES	3,618.50	1,432.18	-7,505.12	-2,454.44
<b>TOTAL FUND EQUITY</b>		<b>3,618.50</b>	<b>1,432.18</b>	<b>-7,505.12</b>	<b>-2,454.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>27,110.13</b>	<b>-27,110.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 2/29/2024

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	1,456.00	-1,456.00	0.00
100310	DUE FROM COUNTY CLERK FUND	-669.00	0.00	0.00	-669.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-669.00</b>	<b>1,456.00</b>	<b>-1,456.00</b>	<b>-669.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	669.00	1,456.00	-1,456.00	669.00
200103	DUE TO OTHERS	0.00	728.00	-728.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>669.00</b>	<b>2,184.00</b>	<b>-2,184.00</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>3,640.00</b>	<b>-3,640.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 2/29/2024

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	-985.39	6,343.71	-1,840.22	3,518.10
100201	TERM INVESTMENTS	655.79	0.00	0.00	655.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-329.60</b>	<b>6,343.71</b>	<b>-1,840.22</b>	<b>4,173.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	531.94	1,370.82	-1,791.79	110.97
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>531.94</b>	<b>1,370.82</b>	<b>-1,791.79</b>	<b>110.97</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-202.34	469.40	-5,658.30	-5,391.24
300401	EXPENDITURES	0.00	1,106.38	0.00	1,106.38
<b>TOTAL FUND EQUITY</b>		<b>-202.34</b>	<b>1,575.78</b>	<b>-5,658.30</b>	<b>-4,284.86</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,290.31</b>	<b>-9,290.31</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 2/29/2024

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	2,906.26	145,892.58	-212,020.14	-63,221.30
100201	TERM INVESTMENTS	-5,053.97	0.00	0.00	-5,053.97
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-18,033.96	-18,033.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-2,147.71</b>	<b>145,892.58</b>	<b>-230,054.10</b>	<b>-86,309.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-105,791.24	211,582.48	-105,791.24	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-105,791.24</b>	<b>211,582.48</b>	<b>-105,791.24</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	2,147.71	437.66	-22,067.38	-19,482.01
300401	EXPENDITURES	105,791.24	0.00	0.00	105,791.24
300501	ENCUMBRANCES	0.00	23,562.65	0.00	23,562.65
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-23,562.65	-23,562.65
<b>TOTAL FUND EQUITY</b>		<b>107,938.95</b>	<b>24,000.31</b>	<b>-45,630.03</b>	<b>86,309.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>381,475.37</b>	<b>-381,475.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 2/29/2024**

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	-84,288.89	45,393.40	-7,102.01	-45,997.50
100201	TERM INVESTMENTS	-623.13	0.00	0.00	-623.13
100307	DUE FROM OTHER FUNDS	0.00	0.00	-13,088.00	-13,088.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-84,912.02</b>	<b>45,393.40</b>	<b>-20,190.01</b>	<b>-59,708.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,584.60	4,699.64	-4,387.45	7,896.79
217000	PAYROLL LIABILITY	329.40	1,164.84	-1,164.84	329.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,914.00</b>	<b>5,864.48</b>	<b>-5,552.29</b>	<b>8,226.19</b>
<b>FUND EQUITY</b>					
300201	REVENUES	6,490.59	2,402.37	-30,538.00	-21,645.04
300401	EXPENDITURES	70,507.43	2,620.05	0.00	73,127.48
<b>TOTAL FUND EQUITY</b>		<b>76,998.02</b>	<b>5,022.42</b>	<b>-30,538.00</b>	<b>51,482.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>56,280.30</b>	<b>-56,280.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 2/29/2024**

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	708.00	0.00	708.00
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-383.00	-383.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>708.00</b>	<b>-383.00</b>	<b>325.00</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>					
300201	REVENUES	0.00	0.00	-325.00	-325.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-325.00</b>	<b>-325.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>708.00</b>	<b>-708.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 2/29/2024

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	-611.82	18,415.01	-210.33	17,592.86
100201	TERM INVESTMENTS	61.40	0.00	0.00	61.40
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-12,632.00	-12,632.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-550.42</b>	<b>18,415.01</b>	<b>-12,842.33</b>	<b>5,022.26</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	550.42	210.33	-5,783.01	-5,022.26
<b>TOTAL FUND EQUITY</b>		<b>550.42</b>	<b>210.33</b>	<b>-5,783.01</b>	<b>-5,022.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,625.34</b>	<b>-18,625.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 2/29/2024

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	-33,030.39	87,627.36	-36,761.07	17,835.90
100201	TERM INVESTMENTS	-271.10	0.00	0.00	-271.10
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-13,226.44	-13,226.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-33,301.49</b>	<b>87,627.36</b>	<b>-49,987.51</b>	<b>4,338.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,077.30	28,793.72	-31,125.22	1,745.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,077.30</b>	<b>28,793.72</b>	<b>-31,125.22</b>	<b>1,745.80</b>
<b>FUND EQUITY</b>					
300201	REVENUES	20,174.16	7,967.35	-59,984.79	-31,843.28
300401	EXPENDITURES	9,050.03	16,728.36	-19.27	25,759.12
<b>TOTAL FUND EQUITY</b>		<b>29,224.19</b>	<b>24,695.71</b>	<b>-60,004.06</b>	<b>-6,084.16</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>141,116.79</b>	<b>-141,116.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 2/29/2024

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	-382.57	1,250.65	-125.93	742.15
100201	TERM INVESTMENTS	124.53	0.00	0.00	124.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-258.04</b>	<b>1,250.65</b>	<b>-125.93</b>	<b>866.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	10.23	20.46	-20.46	10.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10.23</b>	<b>20.46</b>	<b>-20.46</b>	<b>10.23</b>
<b>FUND EQUITY</b>					
300201	REVENUES	258.04	105.47	-1,240.42	-876.91
300401	EXPENDITURES	-10.23	10.23	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>247.81</b>	<b>115.70</b>	<b>-1,240.42</b>	<b>-876.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,386.81</b>	<b>-1,386.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 2/29/2024

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	-2,668.43	11,878.26	-10,011.55	-801.72
100201	TERM INVESTMENTS	1,798.46	0.00	0.00	1,798.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-869.97</b>	<b>11,878.26</b>	<b>-10,011.55</b>	<b>996.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	195.72	9,742.00	-9,742.00	195.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>195.72</b>	<b>9,742.00</b>	<b>-9,742.00</b>	<b>195.72</b>
<b>FUND EQUITY</b>					
300201	REVENUES	674.25	269.55	-7,007.26	-6,063.46
300401	EXPENDITURES	0.00	4,871.00	0.00	4,871.00
<b>TOTAL FUND EQUITY</b>		<b>674.25</b>	<b>5,140.55</b>	<b>-7,007.26</b>	<b>-1,192.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>26,760.81</b>	<b>-26,760.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 2/29/2024

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	-494.28	73,075.07	-136,232.43	-63,651.64
100201	TERM INVESTMENTS	-147.79	0.00	0.00	-147.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-642.07</b>	<b>73,075.07</b>	<b>-136,232.43</b>	<b>-63,799.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	136,102.94	-68,051.47	68,051.47
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>136,102.94</b>	<b>-68,051.47</b>	<b>68,051.47</b>
<b>FUND EQUITY</b>					
300201	REVENUES	642.07	129.49	-5,023.60	-4,252.04
<b>TOTAL FUND EQUITY</b>		<b>642.07</b>	<b>129.49</b>	<b>-5,023.60</b>	<b>-4,252.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>209,307.50</b>	<b>-209,307.50</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY**  
**PERIOD ENDING 2/29/2024**

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	-1,376.19	19,121.82	-39,551.64	-21,806.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,376.19</b>	<b>19,121.82</b>	<b>-39,551.64</b>	<b>-21,806.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	826.95	39,551.64	-42,102.62	-1,724.03
217000	PAYROLL LIABILITY	68.50	1,308.00	-1,308.00	68.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>895.45</b>	<b>40,859.64</b>	<b>-43,410.62</b>	<b>-1,655.53</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	480.74	22,980.80	0.00	23,461.54
<b>TOTAL FUND EQUITY</b>		<b>480.74</b>	<b>22,980.80</b>	<b>0.00</b>	<b>23,461.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>82,962.26</b>	<b>-82,962.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 2/29/2024**

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	-95.99	179.45	-34.46	49.00
100201	TERM INVESTMENTS	9.60	0.00	0.00	9.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-86.39</b>	<b>179.45</b>	<b>-34.46</b>	<b>58.60</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>					
300201	REVENUES	86.39	34.46	-179.45	-58.60
<b>TOTAL FUND EQUITY</b>		<b>86.39</b>	<b>34.46</b>	<b>-179.45</b>	<b>-58.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>213.91</b>	<b>-213.91</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 2/29/2024**

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	-24,705.45	109,651.49	-9,926.40	75,019.64
100201	TERM INVESTMENTS	21,163.60	0.00	0.00	21,163.60
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-47,813.87	-47,813.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,541.85</b>	<b>109,651.49</b>	<b>-57,740.27</b>	<b>48,369.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	8,486.96	-4,243.48	4,243.48
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>8,486.96</b>	<b>-4,243.48</b>	<b>4,243.48</b>
<b>FUND EQUITY</b>					
300201	REVENUES	3,541.85	1,439.44	-57,594.14	-52,612.85
<b>TOTAL FUND EQUITY</b>		<b>3,541.85</b>	<b>1,439.44</b>	<b>-57,594.14</b>	<b>-52,612.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>119,577.89</b>	<b>-119,577.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 2/29/2024

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	-1,711.84	15,480.79	-1,298.57	12,470.38
100201	TERM INVESTMENTS	-1,575.42	0.00	0.00	-1,575.42
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-4,245.00	-4,245.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,287.26</b>	<b>15,480.79</b>	<b>-5,543.57</b>	<b>6,649.96</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	3,287.26	1,298.57	-11,235.79	-6,649.96
<b>TOTAL FUND EQUITY</b>		<b>3,287.26</b>	<b>1,298.57</b>	<b>-11,235.79</b>	<b>-6,649.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>16,779.36</b>	<b>-16,779.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN**  
**PERIOD ENDING 2/29/2024**

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	40.12	687.90	-27.86	700.16
100201	TERM INVESTMENTS	-111.32	0.00	0.00	-111.32
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-236.00	-236.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-71.20</b>	<b>687.90</b>	<b>-263.86</b>	<b>352.84</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	71.20	27.86	-451.90	-352.84
<b>TOTAL FUND EQUITY</b>		<b>71.20</b>	<b>27.86</b>	<b>-451.90</b>	<b>-352.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>715.76</b>	<b>-715.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 2/29/2024

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	-58.20	898.00	-1,796.00	-956.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-58.20</b>	<b>898.00</b>	<b>-1,796.00</b>	<b>-956.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	58.20	1,796.00	-1,796.00	58.20
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>58.20</b>	<b>1,796.00</b>	<b>-1,796.00</b>	<b>58.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	144,979.00	0.00	0.00	144,979.00
300301	APPROPRIATIONS	-144,979.00	0.00	0.00	-144,979.00
300401	EXPENDITURES	0.00	898.00	0.00	898.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>898.00</b>	<b>0.00</b>	<b>898.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,592.00</b>	<b>-3,592.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 2/29/2024

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	-346.49	2,675.81	-512.50	1,816.82
100201	TERM INVESTMENTS	-952.41	0.00	0.00	-952.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,298.90</b>	<b>2,675.81</b>	<b>-512.50</b>	<b>864.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-21,753.42	-21,753.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-21,753.42</b>	<b>-21,753.42</b>
<b>FUND EQUITY</b>					
300201	REVENUES	1,298.90	512.50	-2,675.81	-864.41
300401	EXPENDITURES	0.00	21,753.42	0.00	21,753.42
<b>TOTAL FUND EQUITY</b>		<b>1,298.90</b>	<b>22,265.92</b>	<b>-2,675.81</b>	<b>20,889.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,941.73</b>	<b>-24,941.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 2/29/2024**

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	-2,726.48	3,458.10	-6,516.20	-5,784.58
100305	DUE FROM OTHERS	0.00	828.00	-12.71	815.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-2,726.48</b>	<b>4,286.10</b>	<b>-6,528.91</b>	<b>-4,969.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,167.38	6,516.20	-6,967.18	716.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,167.38</b>	<b>6,516.20</b>	<b>-6,967.18</b>	<b>716.40</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-200.00	-200.00
300401	EXPENDITURES	1,559.10	2,893.79	0.00	4,452.89
<b>TOTAL FUND EQUITY</b>		<b>1,559.10</b>	<b>2,893.79</b>	<b>-200.00</b>	<b>4,252.89</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,696.09</b>	<b>-13,696.09</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 2/29/2024**

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	-7,279.55	22,310.81	-10,269.21	4,762.05
100201	TERM INVESTMENTS	-1,220.59	0.00	0.00	-1,220.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-8,500.14</b>	<b>22,310.81</b>	<b>-10,269.21</b>	<b>3,541.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,199.42	7,628.40	-5,267.36	3,560.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,199.42</b>	<b>7,628.40</b>	<b>-5,267.36</b>	<b>3,560.46</b>
<b>FUND EQUITY</b>					
300201	REVENUES	6,672.25	2,640.81	-18,496.61	-9,183.55
300401	EXPENDITURES	628.47	1,453.16	0.00	2,081.63
<b>TOTAL FUND EQUITY</b>		<b>7,300.72</b>	<b>4,093.97</b>	<b>-18,496.61</b>	<b>-7,101.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>34,033.18</b>	<b>-34,033.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 2/29/2024

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	93.06	6,094.06	-10,960.55	-4,773.43
100201	TERM INVESTMENTS	-175.58	0.00	0.00	-175.58
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-190.00	-190.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-82.52</b>	<b>6,094.06</b>	<b>-11,150.55</b>	<b>-5,139.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	10,938.46	-5,469.23	5,469.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>10,938.46</b>	<b>-5,469.23</b>	<b>5,469.23</b>
<b>FUND EQUITY</b>					
300201	REVENUES	82.52	22.09	-434.83	-330.22
<b>TOTAL FUND EQUITY</b>		<b>82.52</b>	<b>22.09</b>	<b>-434.83</b>	<b>-330.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,054.61</b>	<b>-17,054.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 2/29/2024

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	807.03	2,410.22	-167.84	3,049.41
100201	TERM INVESTMENTS	-21.16	0.00	0.00	-21.16
100310	DUE FROM COUNTY CLERK FUND	-1,198.00	0.00	0.00	-1,198.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-412.13</b>	<b>2,410.22</b>	<b>-167.84</b>	<b>1,830.25</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	412.13	167.84	-2,410.22	-1,830.25
<b>TOTAL FUND EQUITY</b>		<b>412.13</b>	<b>167.84</b>	<b>-2,410.22</b>	<b>-1,830.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,578.06</b>	<b>-2,578.06</b>	<b>0.00</b>

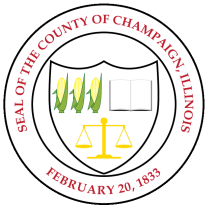


# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2671 - COURT DOCUMENT STORAGE FD**  
**PERIOD ENDING 2/29/2024**

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	427.62	40,696.84	-1,464.70	39,659.76
100201	TERM INVESTMENTS	-3,812.46	0.00	0.00	-3,812.46
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-18,060.96	-18,060.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,384.84</b>	<b>40,696.84</b>	<b>-19,525.66</b>	<b>17,786.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	31.00	651.46	-330.90	351.56
217000	PAYROLL LIABILITY	1,230.00	0.00	0.00	1,230.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,261.00</b>	<b>651.46</b>	<b>-330.90</b>	<b>1,581.56</b>
<b>FUND EQUITY</b>					
300201	REVENUES	2,123.84	813.24	-22,310.15	-19,373.07
300401	EXPENDITURES	0.00	5.17	0.00	5.17
<b>TOTAL FUND EQUITY</b>		<b>2,123.84</b>	<b>818.41</b>	<b>-22,310.15</b>	<b>-19,367.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>42,166.71</b>	<b>-42,166.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 2/29/2024

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	-635.94	1,644.81	-74.75	934.12
100201	TERM INVESTMENTS	451.92	0.00	0.00	451.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-184.02</b>	<b>1,644.81</b>	<b>-74.75</b>	<b>1,386.04</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	184.02	74.75	-1,644.81	-1,386.04
<b>TOTAL FUND EQUITY</b>		<b>184.02</b>	<b>74.75</b>	<b>-1,644.81</b>	<b>-1,386.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,719.56</b>	<b>-1,719.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 2/29/2024**

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	-5,096.85	35,266.25	-51,063.71	-20,894.31
100201	TERM INVESTMENTS	-1,367.21	0.00	0.00	-1,367.21
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-200.00	-200.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-6,464.06</b>	<b>35,266.25</b>	<b>-51,263.71</b>	<b>-22,461.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	3,207.89	50,897.69	-46,260.99	7,844.59
217000	PAYROLL LIABILITY	3,622.70	16,402.55	-16,402.55	3,622.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,830.59</b>	<b>67,300.24</b>	<b>-62,663.54</b>	<b>11,467.29</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-16,771.31	166.02	-17,818.68	-34,423.97
300401	EXPENDITURES	16,404.78	29,013.42	0.00	45,418.20
<b>TOTAL FUND EQUITY</b>		<b>-366.53</b>	<b>29,179.44</b>	<b>-17,818.68</b>	<b>10,994.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>131,745.93</b>	<b>-131,745.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 2/29/2024

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	-5,269.52	5,192.67	-5,642.99	-5,719.84
100201	TERM INVESTMENTS	-3.52	0.00	0.00	-3.52
100309	DUE FROM CIRCUIT CLERK FUND	0.00	0.00	-899.75	-899.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-5,273.04</b>	<b>5,192.67</b>	<b>-6,542.74</b>	<b>-6,623.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9.80	5,156.74	-5,427.24	-280.30
217000	PAYROLL LIABILITY	945.00	3,969.00	-3,969.00	945.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>935.20</b>	<b>9,125.74</b>	<b>-9,396.24</b>	<b>664.70</b>
<b>FUND EQUITY</b>					
300201	REVENUES	1,264.47	486.25	-3,699.05	-1,948.33
300401	EXPENDITURES	3,073.37	4,833.37	0.00	7,906.74
<b>TOTAL FUND EQUITY</b>		<b>4,337.84</b>	<b>5,319.62</b>	<b>-3,699.05</b>	<b>5,958.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,638.03</b>	<b>-19,638.03</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 2840 - ARPA  
PERIOD ENDING 2/29/2024**

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	-119,561.00	690,025.95	-1,371,421.66	-800,956.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-119,561.00</b>	<b>690,025.95</b>	<b>-1,371,421.66</b>	<b>-800,956.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-150,288.79	1,371,421.66	-1,250,736.84	-29,603.97
217000	PAYROLL LIABILITY	1,808.95	0.00	0.00	1,808.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-148,479.84</b>	<b>1,371,421.66</b>	<b>-1,250,736.84</b>	<b>-27,795.02</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-4,666.54	0.00	-4,315.12	-8,981.66
300401	EXPENDITURES	272,707.38	565,026.01	0.00	837,733.39
<b>TOTAL FUND EQUITY</b>		<b>268,040.84</b>	<b>565,026.01</b>	<b>-4,315.12</b>	<b>828,751.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,626,473.62</b>	<b>-2,626,473.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 2/29/2024

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	1,018,038.75	2,145,287.09	-2,408,777.08	754,548.76
100201	TERM INVESTMENTS	-3,434,795.36	87,883.31	-1,576,430.01	-4,923,342.06
100305	DUE FROM OTHERS	15,178.85	0.00	-2,635.86	12,542.99
100401	PREPAID EXPENSES	0.00	3,228.81	0.00	3,228.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-2,401,577.76</b>	<b>2,236,399.21</b>	<b>-3,987,842.95</b>	<b>-4,153,021.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,164,637.40	2,331,665.81	-2,436,741.66	2,059,561.55
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,164,637.40</b>	<b>2,331,665.81</b>	<b>-2,436,741.66</b>	<b>2,059,561.55</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-18,110.93	76,651.35	-276,026.71	-217,486.29
300401	EXPENDITURES	255,051.29	2,055,894.95	0.00	2,310,946.24
300501	ENCUMBRANCES	151,112.16	225,376.81	-311,259.66	65,229.31
300601	RESERVE FOR ENCUMBRANCES	-151,112.16	311,259.66	-225,376.81	-65,229.31
<b>TOTAL FUND EQUITY</b>		<b>236,940.36</b>	<b>2,669,182.77</b>	<b>-812,663.18</b>	<b>2,093,459.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,237,247.79</b>	<b>-7,237,247.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 3303 - COURT COMPLEX CONSTR FUND  
PERIOD ENDING 2/29/2024**

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	-85.95	709.36	-185.63	437.78
100201	TERM INVESTMENTS	-353.43	0.00	0.00	-353.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-439.38</b>	<b>709.36</b>	<b>-185.63</b>	<b>84.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	18.28	-9.14	9.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>18.28</b>	<b>-9.14</b>	<b>9.14</b>
<b>FUND EQUITY</b>					
300201	REVENUES	439.38	166.36	-699.23	-93.49
<b>TOTAL FUND EQUITY</b>		<b>439.38</b>	<b>166.36</b>	<b>-699.23</b>	<b>-93.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>894.00</b>	<b>-894.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 2/29/2024**

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	-7,040.93	5,119.37	-9,571.00	-11,492.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-7,040.93</b>	<b>5,119.37</b>	<b>-9,571.00</b>	<b>-11,492.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,396.00	9,571.00	-9,288.75	7,678.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,396.00</b>	<b>9,571.00</b>	<b>-9,288.75</b>	<b>7,678.25</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-355.07	0.00	-333.87	-688.94
300401	EXPENDITURES	0.00	4,503.25	0.00	4,503.25
<b>TOTAL FUND EQUITY</b>		<b>-355.07</b>	<b>4,503.25</b>	<b>-333.87</b>	<b>3,814.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,193.62</b>	<b>-19,193.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 2/29/2024

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	-1,595.79	240,718.43	-145,851.96	93,270.68
100201	TERM INVESTMENTS	-62,388.91	0.00	0.00	-62,388.91
100401	PREPAID EXPENSES	-14,628.00	11,023.83	-23,422.66	-27,026.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-78,612.70</b>	<b>251,742.26</b>	<b>-169,274.62</b>	<b>3,854.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,293.08	130,845.66	-85,315.11	47,823.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,293.08</b>	<b>130,845.66</b>	<b>-85,315.11</b>	<b>47,823.63</b>
<b>FUND EQUITY</b>					
300201	REVENUES	28,594.33	15,006.30	-162,896.77	-119,296.14
300401	EXPENDITURES	47,725.29	19,892.28	0.00	67,617.57
<b>TOTAL FUND EQUITY</b>		<b>76,319.62</b>	<b>34,898.58</b>	<b>-162,896.77</b>	<b>-51,678.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>417,486.50</b>	<b>-417,486.50</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 2/29/2024

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	52,266.49	1,893,112.93	-2,392,067.09	-446,687.67
100201	TERM INVESTMENTS	-16,960.15	0.00	0.00	-16,960.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>35,306.34</b>	<b>1,893,112.93</b>	<b>-2,392,067.09</b>	<b>-463,647.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-24,081.12	1,881,979.74	-1,892,280.49	-34,381.87
200102	DUE TO OTHER FUNDS	-25.16	0.00	-3.10	-28.26
200103	DUE TO OTHERS	-3,641.10	27,467.95	-25,103.72	-1,276.87
200202	FIT/FICA 941 WH	0.00	509,917.18	-254,941.09	254,976.09
200205	HEALTH INS WH	-14,358.09	1,283,162.20	-1,021,707.81	247,096.30
200206	DENTAL INS WH	39.14	30,651.18	-30,492.48	197.84
200207	VISION INS WH	1.07	6,593.93	-6,569.22	25.78
200208	ALLSTATE OPT INS WH	-89.68	8,453.54	-8,453.54	-89.68
200209	OPT LIFE INS WH	0.00	7,463.52	-7,540.52	-77.00
200401	DEFERRED REVENUES	803.16	0.00	0.00	803.16
217000	PAYROLL LIABILITY	0.00	509,917.18	-509,917.18	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-41,351.78</b>	<b>4,265,606.42</b>	<b>-3,757,009.15</b>	<b>467,245.49</b>
<b>FUND EQUITY</b>					
300201	REVENUES	5,845.44	170.17	-9,813.28	-3,797.67
300401	EXPENDITURES	200.00	0.00	0.00	200.00
<b>TOTAL FUND EQUITY</b>		<b>6,045.44</b>	<b>170.17</b>	<b>-9,813.28</b>	<b>-3,597.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,158,889.52</b>	<b>-6,158,889.52</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 2/29/2024

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	-241,363.81	1,141,826.91	-329,418.23	571,044.87
100201	TERM INVESTMENTS	-68,405.05	0.00	0.00	-68,405.05
100305	DUE FROM OTHERS	0.00	0.00	-306,076.15	-306,076.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-309,768.86</b>	<b>1,141,826.91</b>	<b>-635,494.38</b>	<b>196,563.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-15,062.08	314,702.04	-413,216.95	-113,576.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-15,062.08</b>	<b>314,702.04</b>	<b>-413,216.95</b>	<b>-113,576.99</b>
<b>FUND EQUITY</b>					
300201	REVENUES	299,336.21	14,505.74	-678,189.29	-364,347.34
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	25,494.73	255,865.93	0.00	281,360.66
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>324,830.94</b>	<b>270,371.67</b>	<b>-678,189.29</b>	<b>-82,986.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,726,900.62</b>	<b>-1,726,900.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 2/29/2024**

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	-83.67	131.73	-8.10	39.96
100201	TERM INVESTMENTS	-31.37	0.00	0.00	-31.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-115.04</b>	<b>131.73</b>	<b>-8.10</b>	<b>8.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2.24	-1.12	1.12
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2.24</b>	<b>-1.12</b>	<b>1.12</b>
<b>FUND EQUITY</b>					
300201	REVENUES	115.04	5.78	-130.53	-9.71
<b>TOTAL FUND EQUITY</b>		<b>115.04</b>	<b>5.78</b>	<b>-130.53</b>	<b>-9.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>139.75</b>	<b>-139.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 7097 - ESTATE  
PERIOD ENDING 2/29/2024

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	4,433.69	2,822.40	-522.09	6,734.00
100201	TERM INVESTMENTS	-5,803.71	0.00	0.00	-5,803.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,370.02</b>	<b>2,822.40</b>	<b>-522.09</b>	<b>930.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	1,370.02	522.09	-2,822.40	-930.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,370.02</b>	<b>522.09</b>	<b>-2,822.40</b>	<b>-930.29</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>3,344.49</b>	<b>-3,344.49</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 2/29/2024

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	-2,211.58	5,642.10	-4,176.79	-746.27
100201	TERM INVESTMENTS	319.91	0.00	0.00	319.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,891.67</b>	<b>5,642.10</b>	<b>-4,176.79</b>	<b>-426.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,422.92	-1,711.46	1,711.46
200102	DUE TO OTHER FUNDS	1,891.67	753.87	-3,930.64	-1,285.10
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,891.67</b>	<b>4,176.79</b>	<b>-5,642.10</b>	<b>426.36</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>9,818.89</b>	<b>-9,818.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

## FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 2/29/2024

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	23,659.68	112,948.53	-8,096.78	128,511.43
100201	TERM INVESTMENTS	9,128.20	0.00	0.00	9,128.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>32,787.88</b>	<b>112,948.53</b>	<b>-8,096.78</b>	<b>137,639.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	27,217.30	7,453.20	-11,116.91	23,553.59
200102	DUE TO OTHER FUNDS	994.82	643.58	-2,982.73	-1,344.33
200103	DUE TO OTHERS	-61,000.00	7,390.31	-106,239.20	-159,848.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-32,787.88</b>	<b>15,487.09</b>	<b>-120,338.84</b>	<b>-137,639.63</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>128,435.62</b>	<b>-128,435.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 2/29/2024**

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	1,738.08	6,011.34	-7,570.71	178.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,738.08</b>	<b>6,011.34</b>	<b>-7,570.71</b>	<b>178.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	585.61	599.64	-1,363.96	-178.71
200103	DUE TO OTHERS	-2,323.69	8,035.21	-5,711.52	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,738.08</b>	<b>8,634.85</b>	<b>-7,075.48</b>	<b>-178.71</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	5,711.52	-5,711.52	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,711.52</b>	<b>-5,711.52</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,357.71</b>	<b>-20,357.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 2/29/2024**

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	-91,604.09	36,306.27	-79,795.39	-135,093.21
100201	TERM INVESTMENTS	-3,325.43	0.00	0.00	-3,325.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-94,929.52</b>	<b>36,306.27</b>	<b>-79,795.39</b>	<b>-138,418.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	54,282.96	77,776.47	-58,504.38	73,555.05
217000	PAYROLL LIABILITY	7,053.39	28,289.87	-28,289.87	7,053.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>61,336.35</b>	<b>106,066.34</b>	<b>-86,794.25</b>	<b>80,608.44</b>
<b>FUND EQUITY</b>					
300201	REVENUES	5,869.10	2,018.92	-11,562.97	-3,674.95
300401	EXPENDITURES	27,724.07	33,761.08	0.00	61,485.15
<b>TOTAL FUND EQUITY</b>		<b>33,593.17</b>	<b>35,780.00</b>	<b>-11,562.97</b>	<b>57,810.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>178,152.61</b>	<b>-178,152.61</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 2/29/2024**

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	40,000,000.00	0.00	0.00	40,000,000.00
300201	REVENUES	-572,332.42	0.00	0.00	-572,332.42
300301	APPROPRIATIONS	-40,000,000.00	0.00	0.00	-40,000,000.00
300401	EXPENDITURES	572,332.42	0.00	0.00	572,332.42
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2024 9:53:28 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 2/29/2024

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

3/12/2024 9:53:28 AM

**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 2/29/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,645.32	12,002,496.05	-12,009,263.77	-122.40
100101	CASH	355.07	333.68	0.00	688.75
100101	CASH	-7,396.00	0.19	-4,785.50	-12,181.31
100101	CASH	4,761.01	4,760.82	-2,163.26	7,358.57
100101	CASH	-918,529.93	3,200,591.47	-4,376,492.92	-2,094,431.38
100101	CASH	-256,346.24	1,327,808.67	-949,807.89	121,654.54
100101	CASH	30,194.69	0.00	0.00	30,194.69
100101	CASH	25,043.01	25,830.25	0.00	50,873.26
100101	CASH	52,876.00	46,601.11	0.00	99,477.11
100101	CASH	33,068.71	22,658.70	0.00	55,727.41
100101	CASH	-647,295.80	3,052,743.84	-6,262,784.43	-3,857,336.39
100101	CASH	63.62	59.52	0.00	123.14
100101	CASH	1.11	1.18	0.00	2.29
100101	CASH	-3,162,629.23	699,084.39	-5,167,901.52	-7,631,446.36
100101	CASH	207.34	195.10	0.00	402.44
100101	CASH	-119,561.00	4,315.12	-685,710.83	-800,956.71
100101	CASH	0.07	0.09	0.00	0.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,958,542.25</b>	<b>20,387,480.18</b>	<b>-29,458,910.12</b>	<b>-14,029,972.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	720,962.84	7,286,795.33	-5,422,604.62	2,585,153.55
200102	DUE TO OTHER FUNDS	58,766.21	3,584,541.55	-3,185,287.82	458,019.94
200102	DUE TO OTHER FUNDS	110,911.13	180,702.74	-92,254.31	199,359.56
200102	DUE TO OTHER FUNDS	75,526.65	646,914.63	-399,444.43	322,996.85
200102	DUE TO OTHER FUNDS	3,776.85	41,069.70	-29,329.30	15,517.25
200102	DUE TO OTHER FUNDS	-13,108.65	759,517.42	-1,065,162.08	-318,753.31
200102	DUE TO OTHER FUNDS	6,493.30	314,702.04	-808,043.87	-486,848.53
200102	DUE TO OTHER FUNDS	-1.66	2.24	-2.82	-2.24
200102	DUE TO OTHER FUNDS	-352,014.81	199,406.16	-635,476.61	-788,085.26
200102	DUE TO OTHER FUNDS	-74,767.09	643,547.92	-323,093.01	245,687.82
200102	DUE TO OTHER FUNDS	252,621.50	1,141,302.66	-629,978.01	763,946.15
200102	DUE TO OTHER FUNDS	-1,544.57	176,670.56	-158,543.74	16,582.25
200102	DUE TO OTHER FUNDS	-155.43	20,909.10	-24,958.55	-4,204.88
200102	DUE TO OTHER FUNDS	-61.02	1,785.06	-2,158.25	-434.21
200102	DUE TO OTHER FUNDS	19,731.40	53,666.00	-27,840.98	45,556.42
200102	DUE TO OTHER FUNDS	-863.95	1,163.28	-1,464.31	-1,164.98
200102	DUE TO OTHER FUNDS	-422,333.95	2,287,809.90	-3,452,813.41	-1,587,337.46
200102	DUE TO OTHER FUNDS	148,101.15	1,658,220.46	-839,514.01	966,807.60
200102	DUE TO OTHER FUNDS	77,625.04	0.00	-32,139.17	45,485.87



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 2/29/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	248,395.14	1,022,439.00	-497,939.78	772,894.36
200102	DUE TO OTHER FUNDS	141,057.92	527,791.92	-453,718.14	215,131.70
200102	DUE TO OTHER FUNDS	-470,482.80	1,989,344.93	-1,614,233.77	-95,371.64
200102	DUE TO OTHER FUNDS	-4,761.01	4,326.52	-6,924.08	-7,358.57
200102	DUE TO OTHER FUNDS	-7,647.08	0.00	-30,166.42	-37,813.50
200102	DUE TO OTHER FUNDS	-637.41	12,115.22	-6,658.67	4,819.14
200102	DUE TO OTHER FUNDS	669.00	1,456.00	-1,456.00	669.00
200102	DUE TO OTHER FUNDS	-1,055.15	1,370.82	-4,096.52	-3,780.85
200102	DUE TO OTHER FUNDS	-342.99	211,582.48	-142,120.88	69,118.61
200102	DUE TO OTHER FUNDS	76,022.14	4,699.64	-34,284.56	46,437.22
200102	DUE TO OTHER FUNDS	0.00	0.00	-708.00	-708.00
200102	DUE TO OTHER FUNDS	-72.20	0.00	-17,436.27	-17,508.47
200102	DUE TO OTHER FUNDS	9,599.50	28,793.72	-49,160.17	-10,766.95
200102	DUE TO OTHER FUNDS	-43.28	20.46	-770.50	-793.32
200102	DUE TO OTHER FUNDS	77.39	9,742.00	-10,588.47	-769.08
200102	DUE TO OTHER FUNDS	-112.62	136,102.94	-71,917.46	64,072.86
200102	DUE TO OTHER FUNDS	806.69	39,551.64	-20,429.82	19,928.51
200102	DUE TO OTHER FUNDS	-15.22	0.00	-14.46	-29.68
200102	DUE TO OTHER FUNDS	-530.22	8,486.96	-103,139.89	-95,183.15
200102	DUE TO OTHER FUNDS	-570.73	0.00	-9,235.40	-9,806.13
200102	DUE TO OTHER FUNDS	-12.09	0.00	-553.70	-565.79
200102	DUE TO OTHER FUNDS	-228.80	0.00	-215.09	-443.89
200102	DUE TO OTHER FUNDS	655.08	7,628.40	-9,604.63	-1,321.15
200102	DUE TO OTHER FUNDS	-14.16	10,938.46	-5,943.51	4,980.79
200102	DUE TO OTHER FUNDS	-72.60	0.00	-1,622.44	-1,695.04
200102	DUE TO OTHER FUNDS	-307.74	651.46	-36,748.25	-36,404.53
200102	DUE TO OTHER FUNDS	-32.42	0.00	-1,291.37	-1,323.79
200102	DUE TO OTHER FUNDS	-8,925.50	50,897.69	-50,541.63	-8,569.44
200102	DUE TO OTHER FUNDS	-134.16	5,156.74	-6,754.94	-1,732.36
200102	DUE TO OTHER FUNDS	116,592.10	1,371,421.66	-690,025.95	797,987.81
200102	DUE TO OTHER FUNDS	306,366.01	2,331,665.81	-1,967,374.37	670,657.45
200102	DUE TO OTHER FUNDS	-32.92	18.28	-31.83	-46.47
200102	DUE TO OTHER FUNDS	7,040.93	9,571.00	-5,119.37	11,492.56
200102	DUE TO OTHER FUNDS	30,629.75	130,845.66	-182,968.00	-21,492.59
200102	DUE TO OTHER FUNDS	-295,228.93	1,881,979.74	-1,883,371.08	-296,620.27
200102	DUE TO OTHER FUNDS	-241.33	0.00	-219.12	-460.45
200102	DUE TO OTHER FUNDS	-333.23	3,422.92	-2,027.85	1,061.84
200102	DUE TO OTHER FUNDS	-33,950.23	7,453.20	-110,235.91	-136,732.94
200102	DUE TO OTHER FUNDS	-1,738.08	7,570.71	-6,011.34	-178.71
200102	DUE TO OTHER FUNDS	60,055.07	77,776.47	-53,880.46	83,951.08
200102	DUE TO OTHER FUNDS	2,726.48	6,516.20	-3,458.10	5,784.58



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 2/29/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-789.53	0.00	-1,801.42	-2,590.95
200102	DUE TO OTHER FUNDS	-37,920.55	42,669.14	-94,247.47	-89,498.88
200102	DUE TO OTHER FUNDS	168,341.88	602,640.40	-333,452.98	437,529.30
200102	DUE TO OTHER FUNDS	58.20	1,796.00	-898.00	956.20
217000	PAYROLL LIABILITY	4,046,017.01	5,177,766.37	0.00	9,223,783.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,958,542.25</b>	<b>34,724,937.31</b>	<b>-25,653,507.37</b>	<b>14,029,972.19</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>55,112,417.49</b>	<b>-55,112,417.49</b>	<b>0.00</b>