



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
<b>TOTAL</b>		<b>53,550.14</b>	<b>0.00</b>	<b>0.00</b>	<b>53,550.14</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,051,507.88	4,508,889.28	-5,716,109.25	9,844,287.91
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100301	ACCOUNTS RECEIVABLE	5,057.78	0.00	-5,057.78	0.00
100305	DUE FROM OTHERS	132,756.21	1,237.13	-5,181.15	128,812.19
100307	DUE FROM OTHER FUNDS	-134,237.03	0.00	-266.16	-134,503.19
100308	DUE FROM COLLECTOR	49.90	0.00	0.00	49.90
100310	DUE FROM COUNTY CLERK FUND	21,299.70	0.00	0.00	21,299.70
100401	PREPAID EXPENSES	74,283.60	0.00	-930.00	73,353.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>11,153,718.04</b>	<b>4,510,126.41</b>	<b>-5,727,544.34</b>	<b>9,936,300.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-538,048.68	5,508,099.97	-5,665,281.44	-695,230.15
200102	DUE TO OTHER FUNDS	-72,029.43	639,367.43	-639,187.96	-71,849.96
200103	DUE TO OTHERS	-117,568.50	220,958.00	-64,430.00	38,959.50
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-205,068.20	114,268.50	-182,762.25	-273,561.95
217000	PAYROLL LIABILITY	0.00	2,099,365.04	-2,099,365.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,008,446.75</b>	<b>8,582,058.94</b>	<b>-8,651,026.69</b>	<b>-1,077,414.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,708,350.00	0.00	0.00	50,708,350.00
300201	REVENUES	-1,188,022.20	266.16	-2,020,648.29	-3,208,404.33
300301	APPROPRIATIONS	-51,386,889.66	0.00	0.00	-51,386,889.66
300401	EXPENDITURES	6,127,527.30	3,309,609.90	-2,842.09	9,434,295.11
300501	ENCUMBRANCES	-4,750.00	51,000.00	-23,125.00	23,125.00
300601	RESERVE FOR ENCUMBRANCES	4,750.00	23,125.00	-51,000.00	-23,125.00
300701	FUND BALANCE - UNRESERVED	-13,038,928.95	0.00	0.00	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	678,539.66	0.00	0.00	678,539.66
<b>TOTAL FUND EQUITY</b>		<b>-10,198,821.43</b>	<b>3,384,001.06</b>	<b>-2,097,615.38</b>	<b>-8,912,435.75</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>16,476,186.41</b>	<b>-16,476,186.41</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 3/31/2024**

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	693,096.44	37,638.62	-71,451.44	659,283.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>693,096.44</b>	<b>37,638.62</b>	<b>-71,451.44</b>	<b>659,283.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-17,651.29	67,074.98	-56,186.79	-6,763.10
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	10,826.60	-10,826.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-20,192.77</b>	<b>77,901.58</b>	<b>-67,013.39</b>	<b>-9,304.58</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650,000.00	0.00	0.00	650,000.00
300201	REVENUES	-183,477.17	0.00	-9,514.43	-192,991.60
300301	APPROPRIATIONS	-586,065.00	0.00	0.00	-586,065.00
300401	EXPENDITURES	122,261.64	32,439.06	0.00	154,700.70
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
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
<b>TOTAL FUND EQUITY</b>		<b>-672,903.67</b>	<b>32,439.06</b>	<b>-9,514.43</b>	<b>-649,979.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>147,979.26</b>	<b>-147,979.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 3/31/2024**

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	1,814,512.73	3,885,098.58	-2,995,926.27	2,703,685.04
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	228,782.47	0.00	-218,130.44	10,652.03
100307	DUE FROM OTHER FUNDS	812,101.43	0.00	-801,215.28	10,886.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,855,646.63</b>	<b>3,885,098.58</b>	<b>-4,015,271.99</b>	<b>2,725,473.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-136,149.02	2,958,845.50	-2,709,655.04	113,041.44
200102	DUE TO OTHER FUNDS	-207,095.24	19.04	-19.04	-207,095.24
200103	DUE TO OTHERS	-7,283.93	0.00	-241.30	-7,525.23
200401	DEFERRED REVENUES	-4,737.63	1,600.00	0.00	-3,137.63
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	376,633.37	-376,633.37	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-913,467.26</b>	<b>3,337,097.91</b>	<b>-3,086,548.75</b>	<b>-662,918.10</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,851,416.00	0.00	0.00	24,851,416.00
300201	REVENUES	-2,181,033.93	2,370.11	-1,567,564.47	-3,746,228.29
300301	APPROPRIATIONS	-24,530,304.00	0.00	-700,000.00	-25,230,304.00
300401	EXPENDITURES	3,115,706.36	1,461,791.57	-16,972.96	4,560,524.97
300501	ENCUMBRANCES	0.00	85,233.73	0.00	85,233.73
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-85,233.73	-85,233.73
300701	FUND BALANCE - UNRESERVED	-2,876,851.80	0.00	0.00	-2,876,851.80
300703	BUDGETARY FUND BALANCE	-321,112.00	700,000.00	0.00	378,888.00
<b>TOTAL FUND EQUITY</b>		<b>-1,942,179.37</b>	<b>2,249,395.41</b>	<b>-2,369,771.16</b>	<b>-2,062,555.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,471,591.90</b>	<b>-9,471,591.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
<b>TOTAL</b>		<b>5,792.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,792.48</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,197,597.74	172,481.00	-338,482.55	1,031,596.19
100307	DUE FROM OTHER FUNDS	0.00	29.00	-29.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,197,597.74</b>	<b>172,510.00</b>	<b>-338,511.55</b>	<b>1,031,596.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	115,034.41	338,403.18	-338,403.18	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>338,403.18</b>	<b>-338,403.18</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-16,211.17	50.37	-3,250.41	-19,411.21
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	82,683.80	169,201.59	0.00	251,885.39
300701	FUND BALANCE - UNRESERVED	-1,269,862.85	0.00	0.00	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-16,732.00	0.00	0.00	-16,732.00
<b>TOTAL FUND EQUITY</b>		<b>-1,203,390.22</b>	<b>169,251.96</b>	<b>-3,250.41</b>	<b>-1,037,388.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>680,165.14</b>	<b>-680,165.14</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
<b>TOTAL</b>		<b>13,931.36</b>	<b>0.00</b>	<b>0.00</b>	<b>13,931.36</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,683,070.70	171,914.09	-424,301.77	3,430,683.02
100305	DUE FROM OTHERS	26,368.50	0.00	0.00	26,368.50
100307	DUE FROM OTHER FUNDS	30.00	0.00	-30.00	0.00
100401	PREPAID EXPENSES	67.68	0.00	0.00	67.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,709,536.88</b>	<b>171,914.09</b>	<b>-424,331.77</b>	<b>3,457,119.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	87,345.27	424,122.31	-439,877.57	71,590.01
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	115,758.23	-115,758.23	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-32,694.59</b>	<b>539,880.54</b>	<b>-555,635.80</b>	<b>-48,449.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-38,874.93	5,876.56	-17,522.59	-50,520.96
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	449,136.35	279,818.97	0.00	728,955.32
300501	ENCUMBRANCES	332,171.70	4,420.00	-19,173.73	317,417.97
300601	RESERVE FOR ENCUMBRANCES	-332,171.70	19,173.73	-4,420.00	-317,417.97
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	0.00	0.00	-4,101,035.07
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	0.00	172,000.00
<b>TOTAL FUND EQUITY</b>		<b>-3,690,773.65</b>	<b>309,289.26</b>	<b>-41,116.32</b>	<b>-3,422,600.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,021,083.89</b>	<b>-1,021,083.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
<b>TOTAL</b>		<b>8,742.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742.60</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,583,747.17	14,836.23	-14,395.55	2,584,187.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,583,747.17</b>	<b>14,836.23</b>	<b>-14,395.55</b>	<b>2,584,187.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,010.36	14,264.20	-14,264.20	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14,264.20</b>	<b>-14,264.20</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-24,364.36	0.00	-7,572.78	-31,937.14
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	14,363.00	7,132.10	0.00	21,495.10
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
<b>TOTAL FUND EQUITY</b>		<b>-2,592,489.77</b>	<b>7,132.10</b>	<b>-7,572.78</b>	<b>-2,592,930.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>36,232.53</b>	<b>-36,232.53</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
<b>TOTAL</b>		<b>35,997.39</b>	<b>0.00</b>	<b>0.00</b>	<b>35,997.39</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,944,439.18	678,659.13	-642,183.44	10,980,914.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,944,439.18</b>	<b>678,659.13</b>	<b>-642,183.44</b>	<b>10,980,914.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-102,564.89	641,634.86	-533,143.96	5,926.01
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	14,318.68	-14,318.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-109,644.80</b>	<b>655,953.54</b>	<b>-547,462.64</b>	<b>-1,153.90</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-384,741.20	0.00	-364,452.46	-749,193.66
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	158,755.83	219,485.87	0.00	378,241.70
300701	FUND BALANCE - UNRESERVED	-10,644,806.40	0.00	0.00	-10,644,806.40
300703	BUDGETARY FUND BALANCE	-18,971.00	0.00	0.00	-18,971.00
<b>TOTAL FUND EQUITY</b>		<b>-10,870,791.77</b>	<b>219,485.87</b>	<b>-364,452.46</b>	<b>-11,015,758.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,554,098.54</b>	<b>-1,554,098.54</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
<b>TOTAL</b>		<b>4,219.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,219.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,976,546.66	574,319.52	-703,980.93	1,846,885.25
100307	DUE FROM OTHER FUNDS	-40,764.55	32,474.14	-57,133.03	-65,423.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,935,782.11</b>	<b>606,793.66</b>	<b>-761,113.96</b>	<b>1,781,461.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	173,487.82	-173,487.82	0.00
200103	DUE TO OTHERS	-38,526.40	38,526.39	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	173,487.82	-173,487.82	0.00
200204	IMRF WH	-500,301.14	505,785.18	-503,483.42	-497,999.38
217000	PAYROLL LIABILITY	130,985.38	173,487.82	-173,487.82	130,985.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-407,842.16</b>	<b>1,064,775.03</b>	<b>-1,023,946.88</b>	<b>-367,014.01</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-10,733.97	84.72	-5,213.05	-15,862.30
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	0.00	118,620.48	0.00	118,620.48
300701	FUND BALANCE - UNRESERVED	-1,521,425.55	0.00	0.00	-1,521,425.55
300703	BUDGETARY FUND BALANCE	-1,034.00	0.00	0.00	-1,034.00
<b>TOTAL FUND EQUITY</b>		<b>-1,532,159.52</b>	<b>118,705.20</b>	<b>-5,213.05</b>	<b>-1,418,667.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,790,273.89</b>	<b>-1,790,273.89</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
<b>TOTAL</b>		<b>1,534.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	740,915.15	151,015.56	-162,914.55	729,016.16
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>741,465.15</b>	<b>151,015.56</b>	<b>-162,914.55</b>	<b>729,566.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	162,881.48	-243,558.35	-80,676.87
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>162,881.48</b>	<b>-243,558.35</b>	<b>-80,676.87</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-80,568.42	33.07	-69,574.82	-150,110.17
300301	APPROPRIATIONS	-2,186,777.00	0.00	-19,249.98	-2,206,026.98
300401	EXPENDITURES	1,349.05	162,117.61	0.00	163,466.66
300701	FUND BALANCE - UNRESERVED	-663,779.84	0.00	0.00	-663,779.84
300703	BUDGETARY FUND BALANCE	90,000.00	19,249.98	0.00	109,249.98
<b>TOTAL FUND EQUITY</b>		<b>-742,999.21</b>	<b>181,400.66</b>	<b>-88,824.80</b>	<b>-650,423.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>495,297.70</b>	<b>-495,297.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
<b>TOTAL</b>		<b>8,925.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8,925.67</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,040,442.57	611,439.63	-1,175,859.11	2,476,023.09
100401	PREPAID EXPENSES	22.56	0.00	0.00	22.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,040,465.13</b>	<b>611,439.63</b>	<b>-1,175,859.11</b>	<b>2,476,045.65</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-69,852.75	1,175,746.78	-1,107,999.07	-2,105.04
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	38,258.04	-38,258.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-93,645.76</b>	<b>1,214,004.82</b>	<b>-1,146,257.11</b>	<b>-25,898.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-94,764.25	112.33	-42,695.26	-137,347.18
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	974,846.41	539,254.70	0.00	1,514,101.11
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
<b>TOTAL FUND EQUITY</b>		<b>-2,955,745.04</b>	<b>539,367.03</b>	<b>-42,695.26</b>	<b>-2,459,073.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,364,811.48</b>	<b>-2,364,811.48</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,477.10	0.00	0.00	1,477.10
<b>TOTAL</b>		<b>1,477.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	625,776.49	67,773.60	-84,056.21	609,493.88
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	15.00	0.00	0.00	15.00
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>625,852.77</b>	<b>67,773.60</b>	<b>-84,056.21</b>	<b>609,570.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	43,252.24	84,029.48	-87,780.68	39,501.04
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-2,449.00	2,317.00	-985.00	-1,117.00
217000	PAYROLL LIABILITY	0.00	34,731.84	-34,731.84	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,870.62</b>	<b>121,078.32</b>	<b>-123,497.52</b>	<b>-8,289.82</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-93,465.37	26.73	-42,139.78	-135,578.42
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	79,881.09	60,814.86	0.00	140,695.95
300501	ENCUMBRANCES	0.00	542.37	0.00	542.37
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-542.37	-542.37
300701	FUND BALANCE - UNRESERVED	-607,874.97	0.00	0.00	-607,874.97
300703	BUDGETARY FUND BALANCE	148,206.00	0.00	0.00	148,206.00
<b>TOTAL FUND EQUITY</b>		<b>-621,459.25</b>	<b>61,383.96</b>	<b>-42,682.15</b>	<b>-602,757.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>250,235.88</b>	<b>-250,235.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
<b>TOTAL</b>		<b>409.12</b>	<b>0.00</b>	<b>0.00</b>	<b>409.12</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	182,695.26	10,634.21	-12,804.69	180,524.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>182,695.26</b>	<b>10,634.21</b>	<b>-12,804.69</b>	<b>180,524.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	631.32	12,796.54	-13,420.54	7.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>12,796.54</b>	<b>-13,420.54</b>	<b>-624.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-7,997.99	8.15	-4,235.94	-12,225.78
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	4,292.10	7,022.27	0.00	11,314.37
300701	FUND BALANCE - UNRESERVED	-179,398.49	0.00	0.00	-179,398.49
300703	BUDGETARY FUND BALANCE	-9,390.00	0.00	0.00	-9,390.00
<b>TOTAL FUND EQUITY</b>		<b>-183,104.38</b>	<b>7,030.42</b>	<b>-4,235.94</b>	<b>-180,309.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>30,461.17</b>	<b>-30,461.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
<b>TOTAL</b>		<b>94.41</b>	<b>0.00</b>	<b>0.00</b>	<b>94.41</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	42,743.35	1,430.42	-16.99	44,156.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>42,743.35</b>	<b>1,430.42</b>	<b>-16.99</b>	<b>44,156.78</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>					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-366.01	1.93	-1,422.89	-1,786.97
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	15.06	7.53	0.00	22.59
300701	FUND BALANCE - UNRESERVED	-42,486.81	0.00	0.00	-42,486.81
300703	BUDGETARY FUND BALANCE	-4,900.00	0.00	0.00	-4,900.00
<b>TOTAL FUND EQUITY</b>		<b>-42,837.76</b>	<b>9.46</b>	<b>-1,422.89</b>	<b>-44,251.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,454.94</b>	<b>-1,454.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 3/31/2024

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	-4,046,198.79	4,312,835.61	-4,312,835.61	-4,046,198.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,046,198.79</b>	<b>4,312,835.61</b>	<b>-4,312,835.61</b>	<b>-4,046,198.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	4,046,198.79	4,312,835.61	-4,312,835.61	4,046,198.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,046,198.79</b>	<b>4,312,835.61</b>	<b>-4,312,835.61</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>8,625,671.22</b>	<b>-8,625,671.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING  
PERIOD ENDING 3/31/2024

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 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
<b>TOTAL</b>		<b>1,566.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566.31</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	650,783.80	25,656.47	-47,694.26	628,746.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>650,783.80</b>	<b>25,656.47</b>	<b>-47,694.26</b>	<b>628,746.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	47,666.00	-47,666.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>47,666.00</b>	<b>-47,666.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-4,291.12	28.26	-1,823.47	-6,086.33
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	47,666.00	23,833.00	0.00	71,499.00
300701	FUND BALANCE - UNRESERVED	-695,724.99	0.00	0.00	-695,724.99
300703	BUDGETARY FUND BALANCE	400,000.00	0.00	0.00	400,000.00
<b>TOTAL FUND EQUITY</b>		<b>-652,350.11</b>	<b>23,861.26</b>	<b>-1,823.47</b>	<b>-630,312.32</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>97,183.73</b>	<b>-97,183.73</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
<b>TOTAL</b>		<b>2,338.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.72</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	693,639.18	2,069.86	-35.29	695,673.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>693,639.18</b>	<b>2,069.86</b>	<b>-35.29</b>	<b>695,673.75</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
<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	157,025.00	0.00	0.00	157,025.00
300201	REVENUES	-5,035.94	0.00	-2,034.57	-7,070.51
300701	FUND BALANCE - UNRESERVED	-690,941.96	0.00	0.00	-690,941.96
300703	BUDGETARY FUND BALANCE	-157,025.00	0.00	0.00	-157,025.00
<b>TOTAL FUND EQUITY</b>		<b>-695,977.90</b>	<b>0.00</b>	<b>-2,034.57</b>	<b>-698,012.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,069.86</b>	<b>-2,069.86</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 3/31/2024

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	3,900,952.99	2,268,983.07	-1,657,883.81	4,512,052.25
100305	DUE FROM OTHERS	768,483.50	0.00	-768,483.50	0.00
100401	PREPAID EXPENSES	371.59	0.00	0.00	371.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,669,808.08</b>	<b>2,268,983.07</b>	<b>-2,426,367.31</b>	<b>4,512,423.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	71,060.14	1,587,109.53	-1,492,222.98	165,946.69
200102	DUE TO OTHER FUNDS	-213,045.52	0.00	0.00	-213,045.52
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	470,475.37	-470,475.37	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-156,538.57</b>	<b>2,057,584.90</b>	<b>-1,962,698.35</b>	<b>-61,652.02</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,271,880.00	0.00	0.00	13,271,880.00
300201	REVENUES	-2,377,540.24	0.00	-942,191.49	-3,319,731.73
300301	APPROPRIATIONS	-13,271,880.00	0.00	0.00	-13,271,880.00
300401	EXPENDITURES	2,099,511.15	1,011,352.18	-6,663.00	3,104,200.33
300501	ENCUMBRANCES	78,795.48	0.00	-16,561.48	62,234.00
300601	RESERVE FOR ENCUMBRANCES	-78,795.48	16,561.48	0.00	-62,234.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
<b>TOTAL FUND EQUITY</b>		<b>-4,513,269.51</b>	<b>1,027,913.66</b>	<b>-965,415.97</b>	<b>-4,450,771.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,354,481.63</b>	<b>-5,354,481.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
<b>TOTAL</b>		<b>20,398.80</b>	<b>0.00</b>	<b>0.00</b>	<b>20,398.80</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,207,460.98	806,482.25	-678,617.63	7,335,325.60
100307	DUE FROM OTHER FUNDS	221,575.60	0.00	-221,575.60	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,429,036.58</b>	<b>806,482.25</b>	<b>-900,193.23</b>	<b>7,335,325.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	686,867.57	235,139.92	-232,530.53	689,476.96
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-33,770.43</b>	<b>235,139.92</b>	<b>-232,530.53</b>	<b>-31,161.04</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-50,407.07	326.51	-21,069.09	-71,149.65
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	199,748.71	111,844.17	0.00	311,592.88
300501	ENCUMBRANCES	0.00	34,749.00	0.00	34,749.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-34,749.00	-34,749.00
300701	FUND BALANCE - UNRESERVED	-4,365,006.59	0.00	0.00	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	119,006.00	0.00	0.00	119,006.00
<b>TOTAL FUND EQUITY</b>		<b>-7,415,664.95</b>	<b>146,919.68</b>	<b>-55,818.09</b>	<b>-7,324,563.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,188,541.85</b>	<b>-1,188,541.85</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
<b>TOTAL</b>		<b>998.57</b>	<b>0.00</b>	<b>0.00</b>	<b>998.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	409,899.32	17,631.18	-18.47	427,512.03
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>409,899.32</b>	<b>17,631.18</b>	<b>-18.47</b>	<b>427,512.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
<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	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-19,174.19	18.47	-17,631.18	-36,786.90
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
<b>TOTAL FUND EQUITY</b>		<b>-410,897.89</b>	<b>18.47</b>	<b>-17,631.18</b>	<b>-428,510.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,649.65</b>	<b>-17,649.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
<b>TOTAL</b>		<b>7,793.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,849,102.65	364,072.09	-749,280.75	2,463,893.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,849,102.65</b>	<b>364,072.09</b>	<b>-749,280.75</b>	<b>2,463,893.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	713,722.00	-713,722.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>713,722.00</b>	<b>-713,722.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-21,622.94	111.75	-7,211.09	-28,722.28
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	782,716.00	392,308.00	0.00	1,175,024.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
<b>TOTAL FUND EQUITY</b>		<b>-2,856,895.75</b>	<b>392,419.75</b>	<b>-7,211.09</b>	<b>-2,471,687.09</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,470,213.84</b>	<b>-1,470,213.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 3/31/2024

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	-592,867.74	748,731.48	-1,025,395.94	-869,532.20
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	558,127.81	0.00	-558,127.81	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-34,639.93</b>	<b>748,731.48</b>	<b>-1,583,523.75</b>	<b>-869,432.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-43,418.72	452,389.23	-393,363.89	15,606.62
200102	DUE TO OTHER FUNDS	-549,817.82	528,451.59	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	137,228.55	-137,223.55	5.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-593,236.54</b>	<b>1,118,069.37</b>	<b>-530,587.44</b>	<b>-5,754.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-1,525.00	0.00	-4,750.00	-6,275.00
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	583,745.28	252,060.34	0.00	835,805.62
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
<b>TOTAL FUND EQUITY</b>		<b>627,876.47</b>	<b>252,060.34</b>	<b>-4,750.00</b>	<b>875,186.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,118,861.19</b>	<b>-2,118,861.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 3/31/2024

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	-292,555.47	619,684.81	-606,821.00	-279,691.66
100305	DUE FROM OTHERS	197,973.26	0.00	-197,973.26	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-94,582.21</b>	<b>619,684.81</b>	<b>-804,794.26</b>	<b>-279,691.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9,483.36	278,178.23	-397,406.96	-109,745.37
200102	DUE TO OTHER FUNDS	-321,366.04	272,763.69	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	56,568.44	-56,573.44	-5.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-311,882.68</b>	<b>607,510.36</b>	<b>-453,980.40</b>	<b>-158,352.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-165,770.75	0.00	-296,308.99	-462,079.74
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	343,308.56	328,349.48	-461.00	671,197.04
300701	FUND BALANCE - UNRESERVED	228,927.08	0.00	0.00	228,927.08
300703	BUDGETARY FUND BALANCE	243,000.00	0.00	0.00	243,000.00
<b>TOTAL FUND EQUITY</b>		<b>406,464.89</b>	<b>328,349.48</b>	<b>-296,769.99</b>	<b>438,044.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,555,544.65</b>	<b>-1,555,544.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 3/31/2024

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 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 3/31/2024

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 2188 - SOCIAL SECURITY FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
<b>TOTAL</b>		<b>2,997.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.45</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	729,529.12	1,323,127.32	-1,399,926.79	652,729.65
100307	DUE FROM OTHER FUNDS	121,164.58	94,124.39	-168,394.07	46,894.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>850,693.70</b>	<b>1,417,251.71</b>	<b>-1,568,320.86</b>	<b>699,624.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	246,299.04	-246,299.04	0.00
200202	FIT/FICA 941 WH	-90.89	1,579,847.45	-1,579,847.45	-90.89
200203	IL SIT WH	0.00	294,690.04	-294,690.04	0.00
217000	PAYROLL LIABILITY	0.00	246,299.04	-246,299.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-90.89</b>	<b>2,367,135.57</b>	<b>-2,367,135.57</b>	<b>-90.89</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-8,377.22	28.27	-1,133.77	-9,482.72
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	273,508.60	152,174.65	0.00	425,683.25
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
<b>TOTAL FUND EQUITY</b>		<b>-853,600.26</b>	<b>152,202.92</b>	<b>-1,133.77</b>	<b>-702,531.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,936,590.20</b>	<b>-3,936,590.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 3/31/2024

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	386,285.29	6,133.72	0.00	392,419.01
100305	DUE FROM OTHERS	421,459.01	0.00	-5,174.56	416,284.45
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>807,744.30</b>	<b>6,133.72</b>	<b>-5,174.56</b>	<b>808,703.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	0.00	2,163.26
200102	DUE TO OTHER FUNDS	-2,163.26	0.00	0.00	-2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-1,530.59	0.00	-959.16	-2,489.75
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
<b>TOTAL FUND EQUITY</b>		<b>-807,744.30</b>	<b>0.00</b>	<b>-959.16</b>	<b>-808,703.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,133.72</b>	<b>-6,133.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 3/31/2024

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	2,098,344.17	31,379.39	0.00	2,129,723.56
100305	DUE FROM OTHERS	3,806,899.01	0.00	-14,641.04	3,792,257.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,905,243.18</b>	<b>31,379.39</b>	<b>-14,641.04</b>	<b>5,921,981.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	176,000.00	0.00	0.00	176,000.00
300201	REVENUES	-23,997.73	0.00	-16,738.35	-40,736.08
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	0.00	44,000.00
<b>TOTAL FUND EQUITY</b>		<b>-5,905,243.18</b>	<b>0.00</b>	<b>-16,738.35</b>	<b>-5,921,981.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,379.39</b>	<b>-31,379.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2609 - TAX INDEMNITY FUND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
<b>TOTAL</b>		<b>1,092.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.04</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	492,972.27	2,174.41	-22.24	495,124.44
100307	DUE FROM OTHER FUNDS	-550.00	0.00	0.00	-550.00
100308	DUE FROM COLLECTOR	550.00	0.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>492,972.27</b>	<b>2,174.41</b>	<b>-22.24</b>	<b>495,124.44</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	4,500.00	0.00	0.00	4,500.00
300201	REVENUES	-4,078.97	22.24	-2,174.41	-6,231.14
300301	APPROPRIATIONS	-207,000.00	0.00	0.00	-207,000.00
300701	FUND BALANCE - UNRESERVED	560,018.04	0.00	0.00	560,018.04
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	202,500.00	0.00	0.00	202,500.00
<b>TOTAL FUND EQUITY</b>		<b>-494,064.31</b>	<b>22.24</b>	<b>-2,174.41</b>	<b>-496,216.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,196.65</b>	<b>-2,196.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
<b>TOTAL</b>		<b>882.09</b>	<b>0.00</b>	<b>0.00</b>	<b>882.09</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	385,239.49	1,120.44	-17.37	386,342.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>385,239.49</b>	<b>1,120.44</b>	<b>-17.37</b>	<b>386,342.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
<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	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-2,454.44	17.37	-1,120.44	-3,557.51
300301	APPROPRIATIONS	-8,000.00	0.00	0.00	-8,000.00
300701	FUND BALANCE - UNRESERVED	-383,667.14	0.00	0.00	-383,667.14
<b>TOTAL FUND EQUITY</b>		<b>-386,121.58</b>	<b>17.37</b>	<b>-1,120.44</b>	<b>-387,224.65</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,137.81</b>	<b>-1,137.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 3/31/2024

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	1,512.00	-1,512.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,512.00</b>	<b>-1,512.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,512.00	-1,512.00	0.00
200103	DUE TO OTHERS	0.00	756.00	-756.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,268.00</b>	<b>-2,268.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,780.00</b>	<b>-3,780.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
<b>TOTAL</b>		<b>286.09</b>	<b>0.00</b>	<b>0.00</b>	<b>286.09</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	130,101.96	1,039.89	-1,331.70	129,810.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>130,101.96</b>	<b>1,039.89</b>	<b>-1,331.70</b>	<b>129,810.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-578.95	1,325.86	-746.91	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-578.95</b>	<b>1,325.86</b>	<b>-746.91</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-5,391.24	5.84	-376.96	-5,762.36
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	1,106.38	83.98	0.00	1,190.36
300701	FUND BALANCE - UNRESERVED	-125,524.24	0.00	0.00	-125,524.24
300703	BUDGETARY FUND BALANCE	2,300.00	0.00	0.00	2,300.00
<b>TOTAL FUND EQUITY</b>		<b>-129,809.10</b>	<b>89.82</b>	<b>-376.96</b>	<b>-130,096.24</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,455.57</b>	<b>-2,455.57</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
<b>TOTAL</b>		<b>464.49</b>	<b>0.00</b>	<b>0.00</b>	<b>464.49</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	133,943.10	43,706.00	-47,130.76	130,518.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>133,943.10</b>	<b>43,706.00</b>	<b>-47,130.76</b>	<b>130,518.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	47,125.30	-54,066.99	-6,941.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>47,125.30</b>	<b>-54,066.99</b>	<b>-6,941.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-19,482.01	5.46	-20,143.35	-39,619.90
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	105,791.24	30,504.34	0.00	136,295.58
300501	ENCUMBRANCES	23,562.65	0.00	-23,562.65	0.00
300601	RESERVE FOR ENCUMBRANCES	-23,562.65	23,562.65	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-220,716.82	0.00	0.00	-220,716.82
300703	BUDGETARY FUND BALANCE	-5,839.00	0.00	0.00	-5,839.00
<b>TOTAL FUND EQUITY</b>		<b>-134,407.59</b>	<b>54,072.45</b>	<b>-43,706.00</b>	<b>-124,041.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>144,903.75</b>	<b>-144,903.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
<b>TOTAL</b>		<b>1,598.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.37</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	668,224.64	29,448.96	-13,451.80	684,221.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>668,224.64</b>	<b>29,448.96</b>	<b>-13,451.80</b>	<b>684,221.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,278.02	13,421.60	-12,199.71	-56.13
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,233.36	-1,233.36	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,285.77</b>	<b>14,654.96</b>	<b>-13,433.07</b>	<b>-63.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-21,645.04	30.20	-23,354.84	-44,969.68
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	73,127.48	6,105.59	0.00	79,233.07
300701	FUND BALANCE - UNRESERVED	-720,019.68	0.00	0.00	-720,019.68
300703	BUDGETARY FUND BALANCE	-6,160.00	0.00	0.00	-6,160.00
<b>TOTAL FUND EQUITY</b>		<b>-668,537.24</b>	<b>6,135.79</b>	<b>-23,354.84</b>	<b>-685,756.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>50,239.71</b>	<b>-50,239.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 3/31/2024**

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	7,979.60	542.00	0.00	8,521.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,979.60</b>	<b>542.00</b>	<b>0.00</b>	<b>8,521.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-325.00	0.00	-542.00	-867.00
300301	APPROPRIATIONS	-3,640.00	0.00	0.00	-3,640.00
300701	FUND BALANCE - UNRESERVED	-7,654.60	0.00	0.00	-7,654.60
<b>TOTAL FUND EQUITY</b>		<b>-7,979.60</b>	<b>0.00</b>	<b>-542.00</b>	<b>-8,521.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>542.00</b>	<b>-542.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2617 - CHILD SUPPORT SERV FUND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
<b>TOTAL</b>		<b>99.92</b>	<b>0.00</b>	<b>0.00</b>	<b>99.92</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	61,740.08	1,295.56	-2.78	63,032.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>61,740.08</b>	<b>1,295.56</b>	<b>-2.78</b>	<b>63,032.86</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	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-5,022.26	2.78	-1,295.56	-6,315.04
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
<b>TOTAL FUND EQUITY</b>		<b>-61,840.00</b>	<b>2.78</b>	<b>-1,295.56</b>	<b>-63,132.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,298.34</b>	<b>-1,298.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
<b>TOTAL</b>		<b>4,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,932.50</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,173,269.94	37,827.10	-26,021.83	2,185,075.21
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,173,269.94</b>	<b>37,827.10</b>	<b>-26,021.83</b>	<b>2,185,075.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-7,840.56	26,274.34	-23,162.58	-4,728.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,840.56</b>	<b>26,274.34</b>	<b>-23,162.58</b>	<b>-4,728.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-31,843.28	97.49	-24,864.93	-56,610.72
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	25,759.12	10,200.41	-350.00	35,609.53
300701	FUND BALANCE - UNRESERVED	-2,164,277.72	0.00	0.00	-2,164,277.72
300703	BUDGETARY FUND BALANCE	132,800.00	0.00	0.00	132,800.00
<b>TOTAL FUND EQUITY</b>		<b>-2,170,361.88</b>	<b>10,297.90</b>	<b>-25,214.93</b>	<b>-2,185,278.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>74,399.34</b>	<b>-74,399.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
<b>TOTAL</b>		<b>52.44</b>	<b>0.00</b>	<b>0.00</b>	<b>52.44</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	29,326.45	976.71	-861.32	29,441.84
100307	DUE FROM OTHER FUNDS	-308.00	0.00	0.00	-308.00
100308	DUE FROM COLLECTOR	308.00	0.00	0.00	308.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>29,326.45</b>	<b>976.71</b>	<b>-861.32</b>	<b>29,441.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	860.00	-860.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>860.00</b>	<b>-860.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-876.91	1.32	-546.71	-1,422.30
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	0.00	430.00	0.00	430.00
300701	FUND BALANCE - UNRESERVED	-28,501.98	0.00	0.00	-28,501.98
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	0.00	6,971.00
<b>TOTAL FUND EQUITY</b>		<b>-29,378.89</b>	<b>431.32</b>	<b>-546.71</b>	<b>-29,494.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,268.03</b>	<b>-2,268.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
<b>TOTAL</b>		<b>166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>166.57</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	76,210.10	1,091.68	-3.44	77,298.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>76,210.10</b>	<b>1,091.68</b>	<b>-3.44</b>	<b>77,298.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
<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	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-6,063.46	3.44	-1,091.68	-7,151.70
300301	APPROPRIATIONS	-35,000.00	0.00	0.00	-35,000.00
300401	EXPENDITURES	4,871.00	0.00	0.00	4,871.00
300701	FUND BALANCE - UNRESERVED	-75,184.21	0.00	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	0.00	9,750.00
<b>TOTAL FUND EQUITY</b>		<b>-76,376.67</b>	<b>3.44</b>	<b>-1,091.68</b>	<b>-77,464.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,095.12</b>	<b>-1,095.12</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2627 - PROPERTY TAX INT FEE FUND**  
**PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	155.81	0.00	0.00	155.81
<b>TOTAL</b>		<b>155.81</b>	<b>0.00</b>	<b>0.00</b>	<b>155.81</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,013.79	191.83	-0.19	4,205.43
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100307	DUE FROM OTHER FUNDS	-240.00	0.00	0.00	-240.00
100308	DUE FROM COLLECTOR	240.00	0.00	0.00	240.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>104,013.79</b>	<b>191.83</b>	<b>-0.19</b>	<b>104,205.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-4,252.04	0.19	-191.83	-4,443.68
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,917.56	0.00	0.00	-99,917.56
<b>TOTAL FUND EQUITY</b>		<b>-104,169.60</b>	<b>0.19</b>	<b>-191.83</b>	<b>-104,361.24</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>192.02</b>	<b>-192.02</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2628 - ELECTN ASSIST/ACCESSIBLTY PERIOD ENDING 3/31/2024

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	-21,806.01	447,428.49	-671,518.88	-245,896.40
100401	PREPAID EXPENSES	44,077.50	0.00	0.00	44,077.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>22,271.49</b>	<b>447,428.49</b>	<b>-671,518.88</b>	<b>-201,818.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,545.65	6,792.08	-4,264.92	-18.49
200102	DUE TO OTHER FUNDS	-221,580.93	221,575.60	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	1,237.50	-1,237.50	68.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-224,058.08</b>	<b>229,605.18</b>	<b>-5,502.42</b>	<b>44.68</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	0.00	0.00	-1,500.00	-1,500.00
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	23,461.54	1,487.63	0.00	24,949.17
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
<b>TOTAL FUND EQUITY</b>		<b>201,786.59</b>	<b>1,487.63</b>	<b>-1,500.00</b>	<b>201,774.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>678,521.30</b>	<b>-678,521.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
<b>TOTAL</b>		<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,343.02	27.19	-0.43	9,369.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,343.02</b>	<b>27.19</b>	<b>-0.43</b>	<b>9,369.78</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	100.00	0.00	0.00	100.00
300201	REVENUES	-58.60	0.43	-27.19	-85.36
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
<b>TOTAL FUND EQUITY</b>		<b>-9,364.08</b>	<b>0.43</b>	<b>-27.19</b>	<b>-9,390.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>27.62</b>	<b>-27.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
<b>TOTAL</b>		<b>723.83</b>	<b>0.00</b>	<b>0.00</b>	<b>723.83</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	440,662.25	61,426.45	-19.86	502,068.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>440,662.25</b>	<b>61,426.45</b>	<b>-19.86</b>	<b>502,068.84</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>					
300101	BUDGETED REVENUES	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-52,612.85	19.86	-61,426.45	-114,019.44
300301	APPROPRIATIONS	-569,463.00	0.00	0.00	-569,463.00
300701	FUND BALANCE - UNRESERVED	-388,773.23	0.00	0.00	-388,773.23
<b>TOTAL FUND EQUITY</b>		<b>-441,386.08</b>	<b>19.86</b>	<b>-61,426.45</b>	<b>-502,792.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>61,446.31</b>	<b>-61,446.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2632 - CIR CLK ELCTRNC CITATIONS  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
<b>TOTAL</b>		<b>787.39</b>	<b>0.00</b>	<b>0.00</b>	<b>787.39</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	356,503.45	6,922.29	-16.07	363,409.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>356,503.45</b>	<b>6,922.29</b>	<b>-16.07</b>	<b>363,409.67</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	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-6,649.96	16.07	-6,922.29	-13,556.18
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
<b>TOTAL FUND EQUITY</b>		<b>-357,290.84</b>	<b>16.07</b>	<b>-6,922.29</b>	<b>-364,197.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,938.36</b>	<b>-6,938.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
<b>TOTAL</b>		<b>16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,862.40	407.87	-0.36	8,269.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,862.40</b>	<b>407.87</b>	<b>-0.36</b>	<b>8,269.91</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	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-352.84	0.36	-407.87	-760.35
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-7,526.07	0.00	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
<b>TOTAL FUND EQUITY</b>		<b>-7,878.91</b>	<b>0.36</b>	<b>-407.87</b>	<b>-8,286.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>408.23</b>	<b>-408.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 3/31/2024

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	91,829.92	4,600.80	-12,087.30	84,343.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>91,829.92</b>	<b>4,600.80</b>	<b>-12,087.30</b>	<b>84,343.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	58.20	12,087.30	-27,069.05	-14,923.55
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	0.00	2,885.70	-2,885.70	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14,973.00</b>	<b>-29,954.75</b>	<b>-14,981.75</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	144,979.00	0.00	0.00	144,979.00
300301	APPROPRIATIONS	-233,401.00	0.00	0.00	-233,401.00
300401	EXPENDITURES	898.00	22,468.25	0.00	23,366.25
300701	FUND BALANCE - UNRESERVED	-92,727.92	0.00	0.00	-92,727.92
300703	BUDGETARY FUND BALANCE	88,422.00	0.00	0.00	88,422.00
<b>TOTAL FUND EQUITY</b>		<b>-91,829.92</b>	<b>22,468.25</b>	<b>0.00</b>	<b>-69,361.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>42,042.05</b>	<b>-42,042.05</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
<b>TOTAL</b>		<b>301.29</b>	<b>0.00</b>	<b>0.00</b>	<b>301.29</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	143,263.48	22,121.12	-43,512.54	121,872.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>143,263.48</b>	<b>22,121.12</b>	<b>-43,512.54</b>	<b>121,872.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-21,753.42	43,506.84	-21,753.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-21,753.42</b>	<b>43,506.84</b>	<b>-21,753.42</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-864.41	5.70	-367.70	-1,226.41
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	21,753.42	0.00	0.00	21,753.42
300501	ENCUMBRANCES	0.00	24,405.40	0.00	24,405.40
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-24,405.40	-24,405.40
300701	FUND BALANCE - UNRESERVED	-142,700.36	0.00	0.00	-142,700.36
300703	BUDGETARY FUND BALANCE	-2,500.00	0.00	0.00	-2,500.00
<b>TOTAL FUND EQUITY</b>		<b>-121,811.35</b>	<b>24,411.10</b>	<b>-24,773.10</b>	<b>-122,173.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>90,039.06</b>	<b>-90,039.06</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 3/31/2024

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	139,356.18	106,354.71	-132,396.17	113,314.72
100305	DUE FROM OTHERS	828.00	0.00	0.00	828.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,184.18</b>	<b>106,354.71</b>	<b>-132,396.17</b>	<b>114,142.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-859.09	132,709.42	-131,916.58	-66.25
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,135.18</b>	<b>132,709.42</b>	<b>-131,916.58</b>	<b>-342.34</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	116,800.00	0.00	0.00	116,800.00
300201	REVENUES	-200.00	0.00	-40,000.00	-40,200.00
300301	APPROPRIATIONS	-113,501.00	0.00	0.00	-113,501.00
300401	EXPENDITURES	4,452.89	65,561.87	-313.25	69,701.51
300501	ENCUMBRANCES	0.00	63,625.03	-63,625.03	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	63,625.03	-63,625.03	0.00
300701	FUND BALANCE - UNRESERVED	-143,301.89	0.00	0.00	-143,301.89
300703	BUDGETARY FUND BALANCE	-3,299.00	0.00	0.00	-3,299.00
<b>TOTAL FUND EQUITY</b>		<b>-139,049.00</b>	<b>192,811.93</b>	<b>-167,563.31</b>	<b>-113,800.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>431,876.06</b>	<b>-431,876.06</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,606.56	0.00	0.00	1,606.56
<b>TOTAL</b>		<b>1,606.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.56</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	721,523.84	10,390.11	-1,471.96	730,441.99
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>769,553.27</b>	<b>10,390.11</b>	<b>-1,471.96</b>	<b>778,471.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-686.96	1,439.16	-752.20	0.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,716.39</b>	<b>1,439.16</b>	<b>-752.20</b>	<b>-48,029.43</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-9,183.55	32.80	-9,670.53	-18,821.28
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	2,081.63	32.62	0.00	2,114.25
300701	FUND BALANCE - UNRESERVED	-715,341.52	0.00	0.00	-715,341.52
300703	BUDGETARY FUND BALANCE	-36,825.00	0.00	0.00	-36,825.00
<b>TOTAL FUND EQUITY</b>		<b>-722,443.44</b>	<b>65.42</b>	<b>-9,670.53</b>	<b>-732,048.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,894.69</b>	<b>-11,894.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
<b>TOTAL</b>		<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,460.83	503.05	-0.16	3,963.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,460.83</b>	<b>503.05</b>	<b>-0.16</b>	<b>3,963.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-330.22	0.16	-503.05	-833.11
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,149.97	0.00	0.00	-3,149.97
<b>TOTAL FUND EQUITY</b>		<b>-3,480.19</b>	<b>0.16</b>	<b>-503.05</b>	<b>-3,983.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>503.21</b>	<b>-503.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
<b>TOTAL</b>		<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>99.59</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	47,037.68	4,552.93	-5,816.66	45,773.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>47,037.68</b>	<b>4,552.93</b>	<b>-5,816.66</b>	<b>45,773.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	5,814.50	-5,814.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,814.50</b>	<b>-5,814.50</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-1,830.25	2.16	-1,645.68	-3,473.77
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	0.00	2,907.25	0.00	2,907.25
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
<b>TOTAL FUND EQUITY</b>		<b>-47,137.27</b>	<b>2,909.41</b>	<b>-1,645.68</b>	<b>-45,873.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,276.84</b>	<b>-13,276.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
<b>TOTAL</b>		<b>475.43</b>	<b>0.00</b>	<b>0.00</b>	<b>475.43</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	238,317.26	20,243.58	-10.74	258,550.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>238,317.26</b>	<b>20,243.58</b>	<b>-10.74</b>	<b>258,550.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
200103	DUE TO OTHERS	-5.17	0.00	0.00	-5.17
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-19,373.07	10.74	-20,243.58	-39,605.91
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300401	EXPENDITURES	5.17	0.00	0.00	5.17
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
<b>TOTAL FUND EQUITY</b>		<b>-238,787.52</b>	<b>10.74</b>	<b>-20,243.58</b>	<b>-259,020.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,254.32</b>	<b>-20,254.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 3/31/2024

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 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
<b>TOTAL</b>		<b>46.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46.06</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	21,519.59	1,305.71	-2,350.94	20,474.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>21,519.59</b>	<b>1,305.71</b>	<b>-2,350.94</b>	<b>20,474.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,350.00	-2,350.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,350.00</b>	<b>-2,350.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-1,386.04	0.94	-130.71	-1,515.81
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	0.00	1,175.00	0.00	1,175.00
300701	FUND BALANCE - UNRESERVED	-20,179.61	0.00	0.00	-20,179.61
300703	BUDGETARY FUND BALANCE	9,600.00	0.00	0.00	9,600.00
<b>TOTAL FUND EQUITY</b>		<b>-21,565.65</b>	<b>1,175.94</b>	<b>-130.71</b>	<b>-20,520.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,831.65</b>	<b>-4,831.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
<b>TOTAL</b>		<b>125.94</b>	<b>0.00</b>	<b>0.00</b>	<b>125.94</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	46,641.92	52,069.65	-61,755.60	36,955.97
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>46,653.20</b>	<b>52,069.65</b>	<b>-61,755.60</b>	<b>36,967.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,691.12	61,753.96	-60,996.18	2,448.90
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	15,651.80	-15,651.80	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,691.19</b>	<b>77,405.76</b>	<b>-76,647.98</b>	<b>-933.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-34,423.97	1.64	-29,018.57	-63,440.90
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	45,418.20	37,945.10	0.00	83,363.30
300701	FUND BALANCE - UNRESERVED	-56,082.18	0.00	0.00	-56,082.18
300703	BUDGETARY FUND BALANCE	-5,172.00	0.00	0.00	-5,172.00
<b>TOTAL FUND EQUITY</b>		<b>-45,087.95</b>	<b>37,946.74</b>	<b>-29,018.57</b>	<b>-36,159.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>167,422.15</b>	<b>-167,422.15</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
<b>TOTAL</b>		<b>311.76</b>	<b>0.00</b>	<b>0.00</b>	<b>311.76</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	135,000.58	15,058.33	-6,200.15	143,858.76
100307	DUE FROM OTHER FUNDS	0.00	12,285.00	-12,285.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>135,000.58</b>	<b>27,343.33</b>	<b>-18,485.15</b>	<b>143,858.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-378.20	6,194.20	-5,983.09	-167.09
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	0.00	3,969.00	-3,969.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-416.71</b>	<b>10,163.20</b>	<b>-9,952.09</b>	<b>-205.60</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	58,600.00	0.00	0.00	58,600.00
300201	REVENUES	-1,948.33	5.95	-13,945.73	-15,888.11
300301	APPROPRIATIONS	-315,984.00	0.00	0.00	-315,984.00
300401	EXPENDITURES	7,906.74	4,870.49	0.00	12,777.23
300701	FUND BALANCE - UNRESERVED	-140,854.04	0.00	0.00	-140,854.04
300703	BUDGETARY FUND BALANCE	257,384.00	0.00	0.00	257,384.00
<b>TOTAL FUND EQUITY</b>		<b>-134,895.63</b>	<b>4,876.44</b>	<b>-13,945.73</b>	<b>-143,964.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>42,382.97</b>	<b>-42,382.97</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 2840 - ARPA  
PERIOD ENDING 3/31/2024**

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	26,711,822.31	391,135.07	-770,915.92	26,332,041.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>26,711,822.31</b>	<b>391,135.07</b>	<b>-770,915.92</b>	<b>26,332,041.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-60,630.90	770,915.92	-763,973.69	-53,688.67
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	0.00	1,159.95	-1,159.95	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-70,465.90</b>	<b>772,075.87</b>	<b>-765,133.64</b>	<b>-63,523.67</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-8,981.66	0.00	-4,517.16	-13,498.82
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	837,733.39	379,675.68	-2,319.90	1,215,089.17
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	0.00	0.00	-27,470,108.14
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	0.00	25,734,774.00
<b>TOTAL FUND EQUITY</b>		<b>-26,641,356.41</b>	<b>379,675.68</b>	<b>-6,837.06</b>	<b>-26,268,517.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,542,886.62</b>	<b>-1,542,886.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 3/31/2024

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

4/11/2024 9:06:15 AM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
<b>TOTAL</b>		<b>14,886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,886.20</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,113,895.38	4,447,664.77	-4,751,690.57	7,809,869.58
100201	TERM INVESTMENTS	13,093,591.44	50,608.23	-4,016,095.93	9,128,103.74
100305	DUE FROM OTHERS	12,542.99	11,100.09	-22,703.08	940.00
100401	PREPAID EXPENSES	3,228.81	0.00	0.00	3,228.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>21,223,258.62</b>	<b>4,509,373.09</b>	<b>-8,790,489.58</b>	<b>16,942,142.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-204,445.28	4,751,293.41	-4,645,434.35	-98,586.22
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-2,645,067.76	0.00	0.00	-2,645,067.76
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,851,702.40</b>	<b>4,751,293.41</b>	<b>-4,645,434.35</b>	<b>-2,745,843.34</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-217,486.29	0.00	-74,505.88	-291,992.17
300301	APPROPRIATIONS	-28,200,882.00	0.00	-44,999.96	-28,245,881.96
300401	EXPENDITURES	2,310,946.24	4,249,914.31	-151.00	6,560,709.55
300501	ENCUMBRANCES	65,229.31	16,837.29	-61,837.25	20,229.35
300601	RESERVE FOR ENCUMBRANCES	-65,229.31	61,837.25	-16,837.29	-20,229.35
300701	FUND BALANCE - UNRESERVED	-20,479,902.37	0.00	0.00	-20,479,902.37
300703	BUDGETARY FUND BALANCE	18,033,498.00	44,999.96	0.00	18,078,497.96
<b>TOTAL FUND EQUITY</b>		<b>-18,386,442.42</b>	<b>4,373,588.81</b>	<b>-198,331.38</b>	<b>-14,211,184.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,634,255.31</b>	<b>-13,634,255.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
<b>TOTAL</b>		<b>56.51</b>	<b>0.00</b>	<b>0.00</b>	<b>56.51</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,994.35	55.49	-0.90	18,048.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,994.35</b>	<b>55.49</b>	<b>-0.90</b>	<b>18,048.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
<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	150.00	0.00	0.00	150.00
300201	REVENUES	-93.49	0.00	-54.59	-148.08
300301	APPROPRIATIONS	-17,751.00	0.00	0.00	-17,751.00
300701	FUND BALANCE - UNRESERVED	-17,957.37	0.00	0.00	-17,957.37
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	0.00	17,601.00
<b>TOTAL FUND EQUITY</b>		<b>-18,050.86</b>	<b>0.00</b>	<b>-54.59</b>	<b>-18,105.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>55.49</b>	<b>-55.49</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 3/31/2024

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 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 3/31/2024

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 5081 - NURSING HOME  
PERIOD ENDING 3/31/2024**

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	82,730.17	4,861.58	-9,006.50	78,585.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>82,730.17</b>	<b>4,861.58</b>	<b>-9,006.50</b>	<b>78,585.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,503.25	9,006.50	-19,774.55	-15,271.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,503.25</b>	<b>9,006.50</b>	<b>-19,774.55</b>	<b>-15,271.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-688.94	0.00	-358.33	-1,047.27
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	4,503.25	15,271.30	0.00	19,774.55
300701	FUND BALANCE - UNRESERVED	-82,041.23	0.00	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	0.00	113,807.00
<b>TOTAL FUND EQUITY</b>		<b>-78,226.92</b>	<b>15,271.30</b>	<b>-358.33</b>	<b>-63,313.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>29,139.38</b>	<b>-29,139.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	8,403.89	0.00	0.00	8,403.89
<b>TOTAL</b>		<b>8,403.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,403.89</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,602,919.84	267,538.84	-78,600.76	4,791,857.92
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100305	DUE FROM OTHERS	30.00	0.00	0.00	30.00
100307	DUE FROM OTHER FUNDS	-30.00	0.00	0.00	-30.00
100401	PREPAID EXPENSES	817,751.15	0.00	-93,659.19	724,091.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,460,670.99</b>	<b>267,538.84</b>	<b>-172,259.95</b>	<b>5,555,949.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,155.14	78,390.16	-78,264.29	14,281.01
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,431.86</b>	<b>78,390.16</b>	<b>-78,264.29</b>	<b>-5,305.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-119,296.14	210.60	-228,273.24	-347,358.78
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	254,935.95	132,728.40	-70.52	387,593.83
300701	FUND BALANCE - UNRESERVED	-289,282.31	0.00	0.00	-289,282.31
300703	BUDGETARY FUND BALANCE	-40,000.00	0.00	0.00	-40,000.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-5,463,643.02</b>	<b>132,939.00</b>	<b>-228,343.76</b>	<b>-5,559,047.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>478,868.00</b>	<b>-478,868.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,479.30	0.00	0.00	1,479.30
<b>TOTAL</b>		<b>1,479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.30</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	149,947.70	2,971,306.36	-2,509,930.41	611,323.65
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>164,947.70</b>	<b>2,971,306.36</b>	<b>-2,509,930.41</b>	<b>626,323.65</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-34,497.37	1,996,181.83	-1,963,392.66	-1,708.20
200102	DUE TO OTHER FUNDS	-245.33	227.07	-33.28	-51.54
200103	DUE TO OTHERS	-4,982.20	45,860.25	-26,178.72	14,699.33
200202	FIT/FICA 941 WH	254,976.09	513,731.09	-513,731.09	254,976.09
200205	HEALTH INS WH	243,047.30	1,285,204.15	-1,798,667.83	-270,416.38
200206	DENTAL INS WH	135.60	30,607.48	-30,591.52	151.56
200207	VISION INS WH	4.84	6,608.80	-6,601.82	11.82
200208	ALLSTATE OPT INS WH	-89.68	8,401.46	-8,401.46	-89.68
200209	OPT LIFE INS WH	-77.00	7,616.92	-7,539.92	0.00
217000	PAYROLL LIABILITY	0.00	513,731.09	-513,731.09	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>458,272.25</b>	<b>4,408,170.14</b>	<b>-4,868,869.39</b>	<b>-2,427.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-3,797.67	17.49	-504.44	-4,284.62
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	200.00	0.00	-189.75	10.25
300701	FUND BALANCE - UNRESERVED	1,342.95	0.00	0.00	1,342.95
300703	BUDGETARY FUND BALANCE	7,999.00	0.00	0.00	7,999.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
<b>TOTAL FUND EQUITY</b>		<b>-624,699.25</b>	<b>17.49</b>	<b>-694.19</b>	<b>-625,375.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,379,493.99</b>	<b>-7,379,493.99</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
<b>TOTAL</b>		<b>10,824.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,824.69</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,649,474.89	440,907.58	-303,127.35	3,787,255.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,649,474.89</b>	<b>440,907.58</b>	<b>-303,127.35</b>	<b>3,787,255.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-113,576.99	302,947.50	-216,340.77	-26,970.26
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-116,245.71</b>	<b>302,947.50</b>	<b>-216,340.77</b>	<b>-29,638.98</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-364,347.34	0.00	-289,253.98	-653,601.32
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	281,360.66	64,867.02	0.00	346,227.68
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-3,544,053.87</b>	<b>64,867.02</b>	<b>-289,253.98</b>	<b>-3,768,440.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>808,722.10</b>	<b>-808,722.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
<b>TOTAL</b>		<b>4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,335.52	3.98	-0.07	1,339.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,335.52</b>	<b>3.98</b>	<b>-0.07</b>	<b>1,339.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1.12	0.00	0.00	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
<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	-9.71	0.00	-3.91	-13.62
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
<b>TOTAL FUND EQUITY</b>		<b>-1,340.04</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1,343.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3.98</b>	<b>-3.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
<b>TOTAL</b>		<b>333.97</b>	<b>0.00</b>	<b>0.00</b>	<b>333.97</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	155,406.50	429.66	-7.00	155,829.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>155,406.50</b>	<b>429.66</b>	<b>-7.00</b>	<b>155,829.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-155,740.47	7.00	-429.66	-156,163.13
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-155,740.47</b>	<b>7.00</b>	<b>-429.66</b>	<b>-156,163.13</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>436.66</b>	<b>-436.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
<b>TOTAL</b>		<b>463.16</b>	<b>0.00</b>	<b>0.00</b>	<b>463.16</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	203,009.75	1,874.34	-2,579.33	202,304.76
100305	DUE FROM OTHERS	161.06	0.00	0.00	161.06
100307	DUE FROM OTHER FUNDS	-161.06	0.00	0.00	-161.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>203,009.75</b>	<b>1,874.34</b>	<b>-2,579.33</b>	<b>202,304.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	83.23	2,570.20	-2,570.20	83.23
200102	DUE TO OTHER FUNDS	-1,368.33	4,766.50	-4,061.51	-663.34
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-203,472.91</b>	<b>7,336.70</b>	<b>-6,631.71</b>	<b>-202,767.92</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>9,211.04</b>	<b>-9,211.04</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 7687 - SHERIFF FORECLOSURES  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
<b>TOTAL</b>		<b>877.23</b>	<b>0.00</b>	<b>0.00</b>	<b>877.23</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	277,274.19	166,360.88	-139,479.99	304,155.08
100305	DUE FROM OTHERS	305.06	0.00	0.00	305.06
100307	DUE FROM OTHER FUNDS	-305.06	0.00	0.00	-305.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>277,274.19</b>	<b>166,360.88</b>	<b>-139,479.99</b>	<b>304,155.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-7,134.19	139,469.28	-132,078.97	256.12
200102	DUE TO OTHER FUNDS	-1,600.45	3,418.79	-2,754.99	-936.65
200103	DUE TO OTHERS	-269,416.78	61,000.00	-95,935.00	-304,351.78
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-278,151.42</b>	<b>203,888.07</b>	<b>-230,768.96</b>	<b>-305,032.31</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>370,248.95</b>	<b>-370,248.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 3/31/2024**

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	1,064.14	6,339.98	-7,404.12	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,064.14</b>	<b>6,339.98</b>	<b>-7,404.12</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,064.14	3,330.88	-2,266.74	0.00
200103	DUE TO OTHERS	0.00	4,674.54	-4,674.54	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,064.14</b>	<b>8,005.42</b>	<b>-6,941.28</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	4,674.54	-4,674.54	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,674.54</b>	<b>-4,674.54</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,019.94</b>	<b>-19,019.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2024 9:06:15 AM

**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
<b>TOTAL</b>		<b>1,315.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.10</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	525,937.88	61,314.42	-70,057.00	517,195.30
100401	PREPAID EXPENSES	12,954.79	0.00	0.00	12,954.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>538,892.67</b>	<b>61,314.42</b>	<b>-70,057.00</b>	<b>530,150.09</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	17,982.71	70,099.21	-69,645.78	18,436.14
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-43,629.42	0.00	0.00	-43,629.42
217000	PAYROLL LIABILITY	0.00	28,449.47	-28,449.47	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-45,784.12</b>	<b>98,548.68</b>	<b>-98,095.25</b>	<b>-45,330.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-3,674.95	22.61	-40,521.96	-44,174.30
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	61,485.15	48,853.32	-64.82	110,273.65
300701	FUND BALANCE - UNRESERVED	-462,455.59	0.00	0.00	-462,455.59
300702	FUND BALANCE - RESERVED	-89,778.26	0.00	0.00	-89,778.26
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
<b>TOTAL FUND EQUITY</b>		<b>-494,423.65</b>	<b>48,875.93</b>	<b>-40,586.78</b>	<b>-486,134.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>208,739.03</b>	<b>-208,739.03</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9950 - RPC INDIRECT  
PERIOD ENDING 3/31/2024

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	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

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 3/31/2024

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 3/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,854,491.29	11,693,338.93	-11,693,338.93	-1,854,491.29
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	6,893.75	358.33	0.00	7,252.08
100101	CASH	-24,549.62	0.00	-4,503.25	-29,052.87
100101	CASH	166,639.66	6,133.72	0.00	172,773.38
100101	CASH	-405,617.98	2,679,782.16	-3,215,693.34	-941,529.16
100101	CASH	159,125.30	620,067.12	-756,522.89	22,669.53
100101	CASH	419,093.68	29,603.72	0.00	448,697.40
100101	CASH	670,123.01	30,375.67	0.00	700,498.68
100101	CASH	913,299.63	47,129.14	0.00	960,428.77
100101	CASH	740,552.24	25,635.83	0.00	766,188.07
100101	CASH	19,196,889.46	3,916,623.51	-4,716,351.23	18,397,161.74
100101	CASH	356,263.18	63.63	0.00	356,326.81
100101	CASH	16.79	0.00	0.00	16.79
100101	CASH	27,449,815.44	2,787,284.84	-4,350,383.82	25,886,716.46
100101	CASH	6,837.11	209.52	0.00	7,046.63
100101	CASH	23,922,707.84	5,677.11	-385,457.96	23,542,926.99
100101	CASH	2.65	0.05	0.00	2.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>104,668,237.93</b>	<b>21,842,283.28</b>	<b>-25,122,251.42</b>	<b>101,388,269.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-40,088,788.19	5,715,630.88	-6,593,471.08	-40,966,628.39
200102	DUE TO OTHER FUNDS	-10,108,566.01	2,995,926.27	-3,244,756.34	-10,357,396.08
200102	DUE TO OTHER FUNDS	-2,036,249.33	338,432.18	-171,028.29	-1,868,845.44
200102	DUE TO OTHER FUNDS	-3,348,288.21	424,122.31	-282,386.29	-3,206,552.19
200102	DUE TO OTHER FUNDS	-616,393.90	14,264.20	-10,989.34	-613,119.04
200102	DUE TO OTHER FUNDS	-3,799,877.38	641,634.86	-676,911.43	-3,835,153.95
200102	DUE TO OTHER FUNDS	-892,723.87	302,947.50	-435,640.31	-1,025,416.68
200102	DUE TO OTHER FUNDS	33,372.77	0.00	-1.99	33,370.78
200102	DUE TO OTHER FUNDS	-4,724,920.27	530,408.39	-571,876.11	-4,766,387.99
200102	DUE TO OTHER FUNDS	-76,449.50	162,881.48	-150,061.76	-63,629.78
200102	DUE TO OTHER FUNDS	31,112.54	1,175,746.78	-646,458.21	560,401.11
200102	DUE TO OTHER FUNDS	-960,600.49	84,029.48	-101,734.50	-978,305.51
200102	DUE TO OTHER FUNDS	-44,932.44	12,796.54	-10,399.26	-42,535.16
200102	DUE TO OTHER FUNDS	-26,506.25	15.06	-1,374.86	-27,866.05
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-177,879.50	47,666.00	-24,841.51	-155,055.01
200102	DUE TO OTHER FUNDS	-266,956.05	0.00	-1,036.32	-267,992.37
200102	DUE TO OTHER FUNDS	-14,406,036.69	1,657,883.81	-1,970,974.94	-14,719,127.82



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-10,490,639.26	456,715.52	-353,914.64	-10,387,838.38
200102	DUE TO OTHER FUNDS	61,940.61	0.00	-17,098.36	44,842.25
200102	DUE TO OTHER FUNDS	154,246.85	749,169.00	-360,849.24	542,566.61
200102	DUE TO OTHER FUNDS	-1,163,753.62	334,057.31	-478,284.99	-1,307,981.30
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-8,126,304.08	1,153,599.48	-1,322,312.02	-8,295,016.62
200102	DUE TO OTHER FUNDS	-173,643.02	0.00	-6,133.72	-179,776.74
200102	DUE TO OTHER FUNDS	675,496.38	0.00	-31,379.39	644,116.99
200102	DUE TO OTHER FUNDS	-1,912.40	0.00	-619.68	-2,532.08
200102	DUE TO OTHER FUNDS	0.00	1,512.00	-1,512.00	0.00
200102	DUE TO OTHER FUNDS	-6,927.41	1,325.86	-871.41	-6,472.96
200102	DUE TO OTHER FUNDS	-10,454.64	47,125.30	-43,548.69	-6,878.03
200102	DUE TO OTHER FUNDS	-148,604.47	13,421.60	-29,811.38	-164,994.25
200102	DUE TO OTHER FUNDS	-6,262.60	0.00	-542.00	-6,804.60
200102	DUE TO OTHER FUNDS	-6,323.81	0.00	-1,215.31	-7,539.12
200102	DUE TO OTHER FUNDS	-318,018.61	25,924.34	-35,015.50	-327,109.77
200102	DUE TO OTHER FUNDS	-42,422.17	860.00	-938.63	-42,500.80
200102	DUE TO OTHER FUNDS	36,005.32	0.00	-992.62	35,012.70
200102	DUE TO OTHER FUNDS	-3,714.29	0.00	-186.46	-3,900.75
200102	DUE TO OTHER FUNDS	140,869.50	228,367.68	-227,090.39	142,146.79
200102	DUE TO OTHER FUNDS	-677.19	0.00	-15.04	-692.23
200102	DUE TO OTHER FUNDS	-424,262.71	0.00	-60,853.64	-485,116.35
200102	DUE TO OTHER FUNDS	-126,740.80	0.00	-6,458.88	-133,199.68
200102	DUE TO OTHER FUNDS	486.97	0.00	-397.65	89.32
200102	DUE TO OTHER FUNDS	-88,898.58	43,506.84	-21,956.78	-67,348.52
200102	DUE TO OTHER FUNDS	-179,690.23	1,439.16	-9,444.05	-187,695.12
200102	DUE TO OTHER FUNDS	-100.63	0.00	-498.56	-599.19
200102	DUE TO OTHER FUNDS	-17,577.94	5,814.50	-4,490.50	-16,253.94
200102	DUE TO OTHER FUNDS	-309,565.55	0.00	-19,933.79	-329,499.34
200102	DUE TO OTHER FUNDS	215.09	2,350.00	-1,278.58	1,286.51
200102	DUE TO OTHER FUNDS	-377,031.07	61,753.96	-67,674.27	-382,951.38
200102	DUE TO OTHER FUNDS	-85,536.05	6,194.20	-18,855.61	-98,197.46
200102	DUE TO OTHER FUNDS	-24,412,169.05	770,915.92	-391,135.07	-24,032,388.20
200102	DUE TO OTHER FUNDS	-39,533,588.36	4,751,293.41	-4,435,391.27	-39,217,686.22
200102	DUE TO OTHER FUNDS	-719.59	0.00	-27.46	-747.05
200102	DUE TO OTHER FUNDS	17,660.57	9,006.50	-4,861.58	21,805.49
200102	DUE TO OTHER FUNDS	1,023,086.04	78,390.16	-261,465.25	840,010.95
200102	DUE TO OTHER FUNDS	-183,308.47	1,996,181.83	-2,970,801.92	-1,157,928.56
200102	DUE TO OTHER FUNDS	-121,820.76	0.00	-227.66	-122,048.42
200102	DUE TO OTHER FUNDS	2,433.32	2,570.20	-1,610.99	3,392.53



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 3/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	213,070.96	139,469.28	-166,051.94	186,488.30
200102	DUE TO OTHER FUNDS	-37,364.44	7,404.12	-6,339.98	-36,300.30
200102	DUE TO OTHER FUNDS	-774,425.07	70,034.39	-89,112.29	-793,502.97
200102	DUE TO OTHER FUNDS	-90,872.73	132,396.17	-106,354.71	-64,831.27
200102	DUE TO OTHER FUNDS	-485,915.98	0.00	-1,532.98	-487,448.96
200102	DUE TO OTHER FUNDS	-768,702.92	71,451.44	-48,465.22	-745,716.70
200102	DUE TO OTHER FUNDS	-205,765.99	496,944.35	-299,553.89	-8,375.53
200102	DUE TO OTHER FUNDS	-124,193.63	12,087.30	-7,486.50	-119,592.83
217000	PAYROLL LIABILITY	59,974,202.63	4,312,835.61	0.00	64,287,038.24
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-105,018,943.27</b>	<b>30,088,503.17</b>	<b>-26,808,535.03</b>	<b>-101,738,975.13</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>-350,705.34</b>	<b>51,930,786.45</b>	<b>-51,930,786.45</b>	<b>-350,705.34</b>