

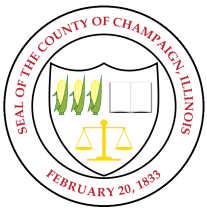
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,637,858.63	10,623,440.08	-7,741,544.47	13,519,754.24
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	292,685.20	0.00	0.00	292,685.20
100202	UNREALIZED GAIN (LOSS)	40,215.68	0.00	0.00	40,215.68
100305	DUE FROM OTHERS	-843.36	585.70	-600.00	-857.66
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	16,853.09	2,783.69	-4,234.52	15,402.26
100401	PREPAID EXPENSES	3,495.00	3,465.00	0.00	6,960.00
100404	PREPAID POSTAGE	60,000.00	0.00	0.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		11,059,292.84	10,630,274.47	-7,746,378.99	13,943,188.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	894,314.42	7,420,471.22	-7,196,740.59	1,118,045.05
200102	DUE TO OTHER FUNDS	889,308.22	617,321.43	-38,593.75	1,468,035.90
200103	DUE TO OTHERS	-304,258.51	321,832.00	-166,707.00	-149,133.51
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-369,979.95	275,944.50	-313,874.50	-407,909.95
217000	PAYROLL LIABILITY	8,794,254.55	3,478,327.22	-3,478,327.22	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		9,802,662.27	12,113,896.37	-11,194,243.06	10,722,315.58
FUND EQUITY					
300101	BUDGETED REVENUES	50,765,261.00	0.00	0.00	50,765,261.00
300201	REVENUES	-31,003,282.62	0.00	-8,405,559.04	-39,408,841.66
300301	APPROPRIATIONS	-53,299,042.66	0.00	-154,700.00	-53,453,742.66
300401	EXPENDITURES	34,412,440.28	4,603,421.26	-1,411.01	39,014,450.53
300501	ENCUMBRANCES	36,836.00	0.00	0.00	36,836.00
300601	RESERVE FOR ENCUMBRANCES	-36,836.00	0.00	0.00	-36,836.00
300701	FUND BALANCE - UNRESERVED	-13,377,895.64	0.00	0.00	-13,377,895.64
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	2,533,781.66	154,700.00	0.00	2,688,481.66
TOTAL FUND EQUITY		-12,068,135.56	4,758,121.26	-8,561,670.05	-15,871,684.35
FUND TOTAL		8,793,819.55	27,502,292.10	-27,502,292.10	8,793,819.55



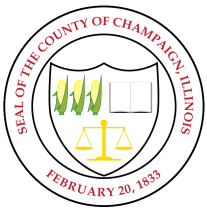
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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	745,411.20	51,444.91	-126,595.71	670,260.40
TOTAL ASSETS AND OTHER DEBITS		745,411.20	51,444.91	-126,595.71	670,260.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,288.29	121,420.14	-119,773.83	-641.98
200102	DUE TO OTHER FUNDS	-3.33	0.00	0.00	-3.33
217000	PAYROLL LIABILITY	0.00	18,530.32	-18,530.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,291.62	139,950.46	-138,304.15	-645.31
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-674,752.67	0.00	0.00	-674,752.67
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	487,405.82	73,504.49	0.00	560,910.31
300501	ENCUMBRANCES	10,000.00	15,750.00	-10,000.00	15,750.00
300601	RESERVE FOR ENCUMBRANCES	-10,000.00	10,000.00	-15,750.00	-15,750.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-743,119.58	99,254.49	-25,750.00	-669,615.09
FUND TOTAL		0.00	290,649.86	-290,649.86	0.00



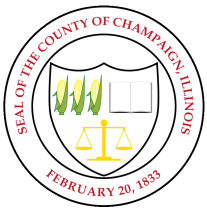
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,585,748.65	3,748,912.45	-3,746,088.55	2,588,572.55
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	700,007.69	8.45	0.00	700,016.14
100401	PREPAID EXPENSES	1,325.00	0.00	0.00	1,325.00
TOTAL ASSETS AND OTHER DEBITS		3,287,331.34	3,748,920.90	-3,746,088.55	3,290,163.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-137,018.56	3,699,684.05	-3,746,542.56	-183,877.07
200102	DUE TO OTHER FUNDS	0.00	2,541.26	-2,541.26	0.00
200103	DUE TO OTHERS	-9,334.42	9,334.42	0.00	0.00
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	547,667.59	-547,667.59	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-704,554.42	4,259,227.32	-4,296,751.41	-742,078.51
FUND EQUITY					
300101	BUDGETED REVENUES	38,853,200.00	0.00	0.00	38,853,200.00
300201	REVENUES	-12,422,530.38	3,104.73	-2,564,595.06	-14,984,020.71
300301	APPROPRIATIONS	-38,853,200.00	0.00	0.00	-38,853,200.00
300401	EXPENDITURES	12,766,985.84	2,598,392.77	-2,210.70	15,363,167.91
300501	ENCUMBRANCES	0.00	13,500.00	0.00	13,500.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-13,500.00	-13,500.00
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-2,582,776.92	2,614,997.50	-2,580,305.76	-2,548,085.18
FUND TOTAL		0.00	10,623,145.72	-10,623,145.72	0.00



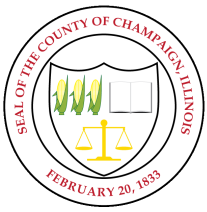
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,906,095.86	1,300,593.82	-147,862.82	4,058,826.86
TOTAL ASSETS AND OTHER DEBITS		2,906,095.86	1,300,593.82	-147,862.82	4,058,826.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	147,862.82	-147,862.82	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	147,862.82	-147,862.82	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	-1,597,391.26	0.00	-1,226,662.41	-2,824,053.67
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	843,789.08	73,931.41	0.00	917,720.49
300701	FUND BALANCE - UNRESERVED	-2,152,493.68	0.00	0.00	-2,152,493.68
300703	BUDGETARY FUND BALANCE	-171,502.00	0.00	0.00	-171,502.00
TOTAL FUND EQUITY		-2,906,095.86	73,931.41	-1,226,662.41	-4,058,826.86
FUND TOTAL		0.00	1,522,388.05	-1,522,388.05	0.00



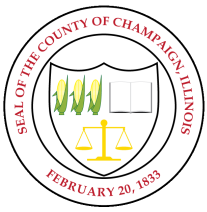
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,392,953.21	1,609,227.23	-492,672.65	5,509,507.79
100201	TERM INVESTMENTS	92,840.22	0.00	0.00	92,840.22
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	-83,729.62	45,108.77	0.00	-38,620.85
TOTAL ASSETS AND OTHER DEBITS		4,415,995.17	1,654,336.00	-492,672.65	5,577,658.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	108,441.02	492,672.65	-492,672.65	108,441.02
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
217000	PAYROLL LIABILITY	0.00	172,692.20	-172,692.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	665,364.85	-665,364.85	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-1,975,956.67	0.00	-1,447,496.20	-3,423,452.87
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	2,540,559.38	285,832.85	0.00	2,826,392.23
300701	FUND BALANCE - UNRESERVED	-4,980,597.88	0.00	0.00	-4,980,597.88
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-4,415,995.17	285,832.85	-1,447,496.20	-5,577,658.52
FUND TOTAL		0.00	2,605,533.70	-2,605,533.70	0.00



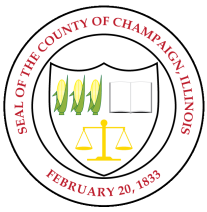
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,602,685.73	961,260.79	-466,132.08	5,097,814.44
100201	TERM INVESTMENTS	65,724.80	0.00	0.00	65,724.80
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		4,677,153.13	961,260.79	-466,132.08	5,172,281.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	466,132.08	-466,132.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	466,132.08	-466,132.08	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-990,924.80	0.00	-728,194.75	-1,719,119.55
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	363,314.09	233,066.04	0.00	596,380.13
300701	FUND BALANCE - UNRESERVED	-4,049,542.42	0.00	0.00	-4,049,542.42
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-4,677,153.13	233,066.04	-728,194.75	-5,172,281.84
FUND TOTAL		0.00	1,660,458.91	-1,660,458.91	0.00



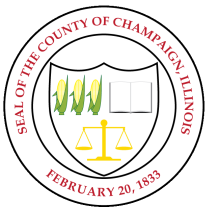
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FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,193,471.40	2,947,683.08	-5,148,298.50	10,992,855.98
100201	TERM INVESTMENTS	233,771.96	0.00	0.00	233,771.96
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100401	PREPAID EXPENSES	0.00	622.97	0.00	622.97
TOTAL ASSETS AND OTHER DEBITS		13,463,240.75	2,948,306.05	-5,148,298.50	11,263,248.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-242.54	5,148,298.50	-5,157,216.82	-9,160.86
217000	PAYROLL LIABILITY	0.00	21,624.68	-21,624.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-242.54	5,169,923.18	-5,178,841.50	-9,160.86
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-2,934,321.27	0.00	-384,458.67	-3,318,779.94
300301	APPROPRIATIONS	-8,625,457.00	0.00	0.00	-8,625,457.00
300401	EXPENDITURES	2,337,889.44	2,593,369.44	0.00	4,931,258.88
300701	FUND BALANCE - UNRESERVED	-12,866,566.38	0.00	0.00	-12,866,566.38
300703	BUDGETARY FUND BALANCE	4,783,704.00	0.00	0.00	4,783,704.00
TOTAL FUND EQUITY		-13,462,998.21	2,593,369.44	-384,458.67	-11,254,087.44
FUND TOTAL		0.00	10,711,598.67	-10,711,598.67	0.00



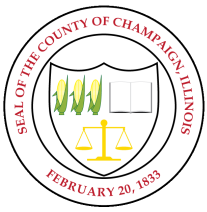
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,998,442.61	1,805,951.90	-1,240,322.11	4,564,072.40
100307	DUE FROM OTHER FUNDS	-270,519.45	73,687.48	-48,744.31	-245,576.28
TOTAL ASSETS AND OTHER DEBITS		3,727,923.16	1,879,639.38	-1,289,066.42	4,318,496.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	317,268.79	-317,268.79	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	-78,386.97	317,268.79	-317,268.79	-78,386.97
200204	IMRF WH	-1,352,962.75	888,475.17	-888,475.17	-1,352,962.75
217000	PAYROLL LIABILITY	1,163,732.25	317,268.79	-317,268.79	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		-267,617.48	1,840,281.54	-1,840,281.54	-267,617.48
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	-1,238,013.00	0.00	-837,066.82	-2,075,079.82
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	437,046.77	246,493.86	0.00	683,540.63
300701	FUND BALANCE - UNRESERVED	-1,733,167.89	0.00	0.00	-1,733,167.89
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-2,534,134.12	246,493.86	-837,066.82	-3,124,707.08
FUND TOTAL		926,171.56	3,966,414.78	-3,966,414.78	926,171.56



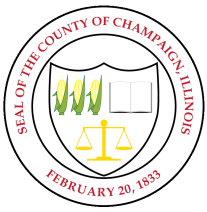
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	334,720.21	926,151.71	-470,231.94	790,639.98
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		335,270.21	926,151.71	-470,231.94	791,189.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	470,231.94	-470,231.94	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	470,231.94	-470,231.94	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-1,115,580.87	0.00	-691,035.74	-1,806,616.61
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	1,460,967.53	235,115.97	0.00	1,696,083.50
300701	FUND BALANCE - UNRESERVED	-680,656.87	0.00	0.00	-680,656.87
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-335,270.21	235,115.97	-691,035.74	-791,189.98
FUND TOTAL		0.00	1,631,499.62	-1,631,499.62	0.00

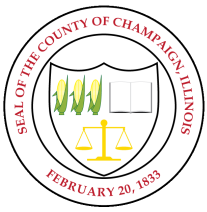


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,886,482.51	3,217,994.70	-1,073,600.92	5,030,876.29
TOTAL ASSETS AND OTHER DEBITS		2,886,482.51	3,217,994.70	-1,073,600.92	5,030,876.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,452.85	1,073,600.92	-1,074,441.47	17,612.30
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	0.00	60,442.44	-60,442.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,130.00	1,134,043.36	-1,134,883.91	-9,970.55
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-3,834,543.26	0.00	-2,711,252.76	-6,545,796.02
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	4,787,479.32	567,829.82	-130.29	5,355,178.85
300701	FUND BALANCE - UNRESERVED	-3,830,288.57	0.00	0.00	-3,830,288.57
TOTAL FUND EQUITY		-2,877,352.51	567,829.82	-2,711,383.05	-5,020,905.74
FUND TOTAL		0.00	4,919,867.88	-4,919,867.88	0.00



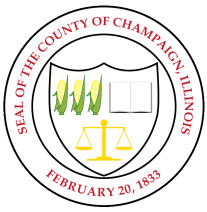
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	305,643.16	159,778.59	-143,736.51	321,685.24
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	650.00	0.00	0.00	650.00
TOTAL ASSETS AND OTHER DEBITS		306,343.16	159,778.59	-143,736.51	322,385.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17,683.30	143,736.51	-149,272.74	12,147.07
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200103	DUE TO OTHERS	-1,785.00	0.00	-390.00	-2,175.00
217000	PAYROLL LIABILITY	0.00	63,460.27	-63,460.27	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,347.31	207,196.78	-213,123.01	-7,273.54
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-366,198.40	0.00	-119,250.47	-485,448.87
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	670,976.44	109,134.62	0.00	780,111.06
300701	FUND BALANCE - UNRESERVED	-609,773.89	0.00	0.00	-609,773.89
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-304,995.85	109,134.62	-119,250.47	-315,111.70
FUND TOTAL		0.00	476,109.99	-476,109.99	0.00

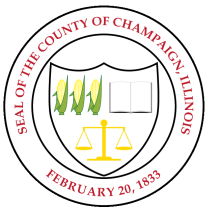


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	272,267.48	27,381.14	-17,834.50	281,814.12
TOTAL ASSETS AND OTHER DEBITS		272,267.48	27,381.14	-17,834.50	281,814.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,335.78	17,834.50	-19,359.08	-188.80
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		0.00	17,834.50	-19,359.08	-1,524.58
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-71,597.20	0.00	-18,463.89	-90,061.09
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	36,794.22	10,441.83	0.00	47,236.05
300701	FUND BALANCE - UNRESERVED	-237,464.50	0.00	0.00	-237,464.50
300703	BUDGETARY FUND BALANCE	-1,823.00	0.00	0.00	-1,823.00
TOTAL FUND EQUITY		-272,267.48	10,441.83	-18,463.89	-280,289.54
FUND TOTAL		0.00	55,657.47	-55,657.47	0.00



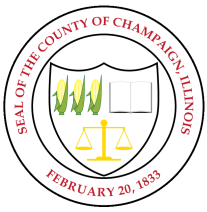
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	63,276.75	2,311.26	0.00	65,588.01
TOTAL ASSETS AND OTHER DEBITS		63,276.75	2,311.26	0.00	65,588.01
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	13,250.00	0.00	0.00	13,250.00
300201	REVENUES	-6,872.62	0.00	-2,311.26	-9,183.88
300301	APPROPRIATIONS	-1,100.00	0.00	0.00	-1,100.00
300701	FUND BALANCE - UNRESERVED	-56,404.13	0.00	0.00	-56,404.13
300703	BUDGETARY FUND BALANCE	-12,150.00	0.00	0.00	-12,150.00
TOTAL FUND EQUITY		-63,276.75	0.00	-2,311.26	-65,588.01
FUND TOTAL		0.00	2,311.26	-2,311.26	0.00



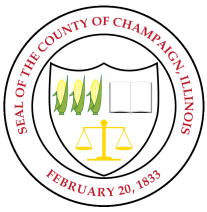
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,035,566.59	7,172,276.55	-7,172,276.55	-4,035,566.59
TOTAL ASSETS AND OTHER DEBITS		-4,035,566.59	7,172,276.55	-7,172,276.55	-4,035,566.59
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-9,149,242.86	7,172,276.55	-7,172,276.55	-9,149,242.86
TOTAL LIABILITIES AND OTHER CREDITS		-9,149,242.86	7,172,276.55	-7,172,276.55	-9,149,242.86
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,809.45	14,344,553.10	-14,344,553.10	-13,184,809.45

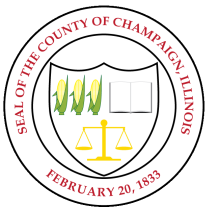


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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 10/31/2025**

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



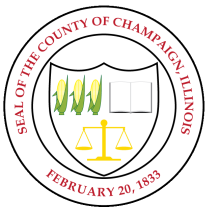
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	340,045.22	19,392.15	-38,672.00	320,765.37
TOTAL ASSETS AND OTHER DEBITS		340,045.22	19,392.15	-38,672.00	320,765.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	38,672.00	-38,672.00	1,419.71
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-1,234.04	0.00	-56.15	-1,290.19
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	154,688.00	19,336.00	0.00	174,024.00
300701	FUND BALANCE - UNRESERVED	-493,499.18	0.00	0.00	-493,499.18
300703	BUDGETARY FUND BALANCE	233,063.00	0.00	0.00	233,063.00
TOTAL FUND EQUITY		-340,045.22	19,336.00	-56.15	-320,765.37
FUND TOTAL		0.00	77,400.15	-77,400.15	0.00



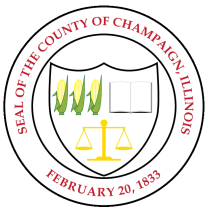
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	937,870.89	62,933.79	0.00	1,000,804.68
100201	TERM INVESTMENTS	15,968.77	0.00	0.00	15,968.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		956,178.38	62,933.79	0.00	1,019,112.17
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	167,505.00	0.00	0.00	167,505.00
300201	REVENUES	-91,768.31	0.00	-62,933.79	-154,702.10
300701	FUND BALANCE - UNRESERVED	-864,410.07	0.00	0.00	-864,410.07
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-956,178.38	0.00	-62,933.79	-1,019,112.17
FUND TOTAL		0.00	62,933.79	-62,933.79	0.00



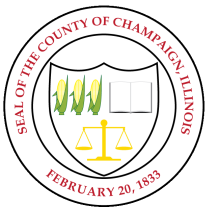
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,527,210.26	2,169,361.44	-3,214,338.41	2,482,233.29
100103	ADVANCES	1,096.80	0.00	0.00	1,096.80
100305	DUE FROM OTHERS	46.33	0.00	-27.81	18.52
TOTAL ASSETS AND OTHER DEBITS		3,528,353.39	2,169,361.44	-3,214,366.22	2,483,348.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-36,868.37	2,105,544.00	-2,091,026.59	-22,350.96
200102	DUE TO OTHER FUNDS	0.00	875,000.00	0.00	875,000.00
200103	DUE TO OTHERS	0.00	768.00	-768.00	0.00
217000	PAYROLL LIABILITY	0.00	1,115,456.63	-1,115,456.63	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-36,868.37	4,096,768.63	-3,207,251.22	852,649.04
FUND EQUITY					
300101	BUDGETED REVENUES	19,348,770.00	0.00	0.00	19,348,770.00
300201	REVENUES	-12,627,598.82	0.00	-1,669,424.41	-14,297,023.23
300301	APPROPRIATIONS	-19,348,770.00	0.00	0.00	-19,348,770.00
300401	EXPENDITURES	11,722,147.40	1,824,911.78	0.00	13,547,059.18
300501	ENCUMBRANCES	16,499.23	0.00	0.00	16,499.23
300601	RESERVE FOR ENCUMBRANCES	-16,499.23	0.00	0.00	-16,499.23
300701	FUND BALANCE - UNRESERVED	-2,586,033.60	0.00	0.00	-2,586,033.60
TOTAL FUND EQUITY		-3,491,485.02	1,824,911.78	-1,669,424.41	-3,335,997.65
FUND TOTAL		0.00	8,091,041.85	-8,091,041.85	0.00



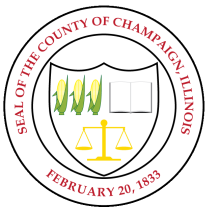
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,674,447.84	788,032.59	-345,242.58	11,117,237.85
100305	DUE FROM OTHERS	-1,121,501.55	0.00	0.00	-1,121,501.55
100307	DUE FROM OTHER FUNDS	1,121,501.55	0.00	0.00	1,121,501.55
TOTAL ASSETS AND OTHER DEBITS		10,674,447.84	788,032.59	-345,242.58	11,117,237.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	853,902.16	345,242.58	-317,407.32	881,737.42
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-36,743.30	345,242.58	-317,407.32	-8,908.04
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-3,663,739.40	0.00	-615,411.30	-4,279,150.70
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	1,876,484.71	144,786.03	0.00	2,021,270.74
300701	FUND BALANCE - UNRESERVED	-5,650,449.85	0.00	0.00	-5,650,449.85
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,241,624.00	0.00	0.00	2,241,624.00
TOTAL FUND EQUITY		-10,637,704.54	144,786.03	-615,411.30	-11,108,329.81
FUND TOTAL		0.00	1,278,061.20	-1,278,061.20	0.00



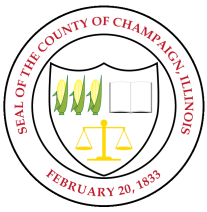
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	97,243.29	16.96	0.00	97,260.25
TOTAL ASSETS AND OTHER DEBITS		97,243.29	16.96	0.00	97,260.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	0.00	0.00	80,662.50
200102	DUE TO OTHER FUNDS	-80,662.50	0.00	0.00	-80,662.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-799.19	0.00	-16.96	-816.15
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	186,806.50	0.00	0.00	186,806.50
300701	FUND BALANCE - UNRESERVED	-283,250.60	0.00	0.00	-283,250.60
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-97,243.29	0.00	-16.96	-97,260.25
FUND TOTAL		0.00	16.96	-16.96	0.00



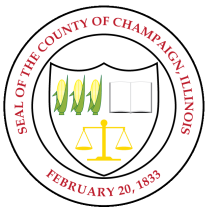
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,681,743.07	2,627,633.72	-906,745.00	4,402,631.79
TOTAL ASSETS AND OTHER DEBITS		2,681,743.07	2,627,633.72	-906,745.00	4,402,631.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,831.00	869,570.00	-865,739.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,831.00	869,570.00	-865,739.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	-2,849,403.65	0.00	-2,192,848.72	-5,042,252.37
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	4,123,659.00	468,129.00	0.00	4,591,788.00
300701	FUND BALANCE - UNRESERVED	-3,952,167.42	0.00	0.00	-3,952,167.42
TOTAL FUND EQUITY		-2,677,912.07	468,129.00	-2,192,848.72	-4,402,631.79
FUND TOTAL		0.00	3,965,332.72	-3,965,332.72	0.00



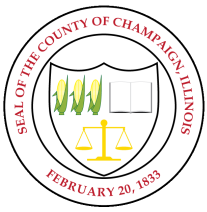
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-520,871.65	617,937.31	-616,550.78	-519,485.12
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-520,771.65	617,937.31	-616,550.78	-519,385.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,443.14	543,390.19	-536,037.39	-4,090.34
200103	DUE TO OTHERS	-188,133.76	57,166.66	-73,785.48	-204,752.58
217000	PAYROLL LIABILITY	0.00	179,315.11	-179,315.11	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-199,576.90	779,871.96	-789,137.98	-208,842.92
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-3,006,893.40	0.00	-435,899.77	-3,442,793.17
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	3,455,559.38	443,779.26	0.00	3,899,338.64
300501	ENCUMBRANCES	53,775.00	0.00	0.00	53,775.00
300601	RESERVE FOR ENCUMBRANCES	-53,775.00	0.00	0.00	-53,775.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		720,348.55	443,779.26	-435,899.77	728,228.04
FUND TOTAL		0.00	1,841,588.53	-1,841,588.53	0.00



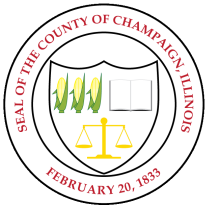
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-493,073.45	581,414.39	-492,567.40	-404,226.46
100305	DUE FROM OTHERS	13.43	0.00	0.00	13.43
TOTAL ASSETS AND OTHER DEBITS		-493,060.02	581,414.39	-492,567.40	-404,213.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-87,645.62	463,182.74	-420,013.97	-44,476.85
217000	PAYROLL LIABILITY	0.00	85,861.72	-85,861.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-87,645.62	549,044.46	-505,875.69	-44,476.85
FUND EQUITY					
300101	BUDGETED REVENUES	4,952,846.87	0.00	0.00	4,952,846.87
300201	REVENUES	-1,875,086.07	0.00	-405,468.75	-2,280,554.82
300301	APPROPRIATIONS	-4,952,846.87	0.00	0.00	-4,952,846.87
300401	EXPENDITURES	2,220,237.60	274,749.50	-1,296.51	2,493,690.59
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		580,705.64	274,749.50	-406,765.26	448,689.88
FUND TOTAL		0.00	1,405,208.35	-1,405,208.35	0.00

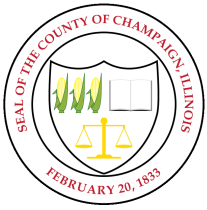


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BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 10/31/2025**

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

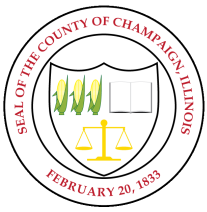


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 10/31/2025**

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



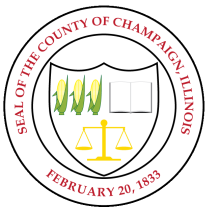
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,928,156.39	3,084,638.62	-870,526.72	8,142,268.29
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100307	DUE FROM OTHER FUNDS	-488,342.08	0.00	-118,659.35	-607,001.43
TOTAL ASSETS AND OTHER DEBITS		5,439,803.23	3,084,638.62	-989,186.07	7,535,255.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	435,263.36	-435,263.36	0.00
200202	FIT/FICA 941 WH	-2,801,667.75	1,895,285.75	-2,807,525.04	-3,713,907.04
200203	IL SIT WH	-919,830.38	263,040.39	-526,080.78	-1,182,870.77
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	435,263.36	-435,263.36	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		-2,334,183.25	3,028,852.86	-4,204,132.54	-3,509,462.93
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	-1,256,667.81	0.00	-920,172.87	-2,176,840.68
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	766,956.36	0.00	0.00	766,956.36
300701	FUND BALANCE - UNRESERVED	-1,371,751.19	0.00	0.00	-1,371,751.19
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-1,861,462.64	0.00	-920,172.87	-2,781,635.51
FUND TOTAL		1,244,157.34	6,113,491.48	-6,113,491.48	1,244,157.34



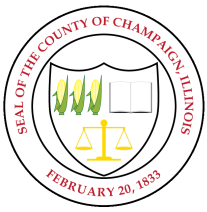
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	447,532.39	3,681.40	0.00	451,213.79
100305	DUE FROM OTHERS	304,122.26	0.00	-3,192.14	300,930.12
TOTAL ASSETS AND OTHER DEBITS		751,654.65	3,681.40	-3,192.14	752,143.91
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-6,630.52	0.00	-489.26	-7,119.78
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	36,684.45	0.00	0.00	36,684.45
300701	FUND BALANCE - UNRESERVED	-781,708.58	0.00	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-751,654.65	0.00	-489.26	-752,143.91
FUND TOTAL		0.00	3,681.40	-3,681.40	0.00



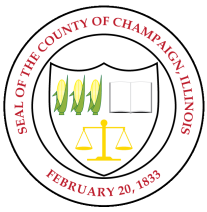
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,715,386.99	902,574.38	0.00	4,617,961.37
100305	DUE FROM OTHERS	2,373,291.39	0.00	-16,680.14	2,356,611.25
100307	DUE FROM OTHER FUNDS	0.00	0.00	-875,000.00	-875,000.00
TOTAL ASSETS AND OTHER DEBITS		6,088,678.38	902,574.38	-891,680.14	6,099,572.62
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-127,912.61	0.00	-10,894.24	-138,806.85
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	14,321.61	0.00	0.00	14,321.61
300701	FUND BALANCE - UNRESERVED	-5,975,087.38	0.00	0.00	-5,975,087.38
300703	BUDGETARY FUND BALANCE	1,603,500.00	0.00	0.00	1,603,500.00
TOTAL FUND EQUITY		-6,088,678.38	0.00	-10,894.24	-6,099,572.62
FUND TOTAL		0.00	902,574.38	-902,574.38	0.00



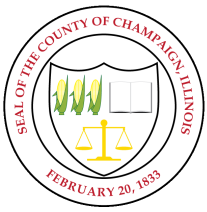
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-51,554.88	33,144.55	-93,692.47	-112,102.80
TOTAL ASSETS AND OTHER DEBITS		-51,554.88	33,144.55	-93,692.47	-112,102.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,157.17	93,692.47	-86,653.94	-118.64
200102	DUE TO OTHER FUNDS	-1,014.83	0.00	0.00	-1,014.83
217000	PAYROLL LIABILITY	0.00	27,403.37	-27,403.37	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-8,172.00	121,095.84	-114,057.31	-1,133.47
FUND EQUITY					
300101	BUDGETED REVENUES	481,098.38	0.00	0.00	481,098.38
300201	REVENUES	-187,504.80	0.00	0.00	-187,504.80
300301	APPROPRIATIONS	-751,559.53	0.00	0.00	-751,559.53
300401	EXPENDITURES	247,016.91	53,509.39	0.00	300,526.30
300701	FUND BALANCE - UNRESERVED	214.77	0.00	0.00	214.77
300703	BUDGETARY FUND BALANCE	270,461.15	0.00	0.00	270,461.15
TOTAL FUND EQUITY		59,726.88	53,509.39	0.00	113,236.27
FUND TOTAL		0.00	207,749.78	-207,749.78	0.00



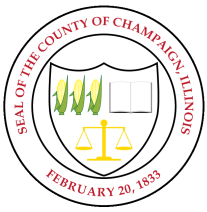
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	540,514.49	414.32	0.00	540,928.81
TOTAL ASSETS AND OTHER DEBITS		540,514.49	414.32	0.00	540,928.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	187,500.00	0.00	0.00	187,500.00
300201	REVENUES	-4,927.09	0.00	-414.32	-5,341.41
300301	APPROPRIATIONS	-198,000.00	0.00	0.00	-198,000.00
300701	FUND BALANCE - UNRESERVED	514,415.98	0.00	0.00	514,415.98
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	10,500.00	0.00	0.00	10,500.00
TOTAL FUND EQUITY		-540,514.49	0.00	-414.32	-540,928.81
FUND TOTAL		0.00	414.32	-414.32	0.00



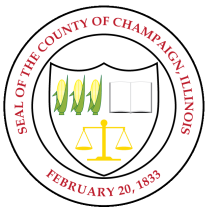
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	379,958.62	66.26	0.00	380,024.88
TOTAL ASSETS AND OTHER DEBITS		379,958.62	66.26	0.00	380,024.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,497.99	0.00	0.00	18,497.99
200102	DUE TO OTHER FUNDS	-18,497.99	0.00	0.00	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-1,122.47	0.00	-66.26	-1,188.73
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-378,836.15	0.00	0.00	-378,836.15
300703	BUDGETARY FUND BALANCE	4,000.00	0.00	0.00	4,000.00
TOTAL FUND EQUITY		-379,958.62	0.00	-66.26	-380,024.88
FUND TOTAL		0.00	66.26	-66.26	0.00



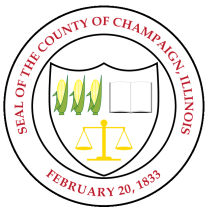
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,148.00	-2,148.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,148.00	-2,148.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,148.00	-2,148.00	0.00
200103	DUE TO OTHERS	3,128.00	1,074.00	-1,074.00	3,128.00
TOTAL LIABILITIES AND OTHER CREDITS		3,128.00	3,222.00	-3,222.00	3,128.00
FUND EQUITY					
300201	REVENUES	-2,125.00	0.00	0.00	-2,125.00
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-3,128.00	0.00	0.00	-3,128.00
FUND TOTAL		0.00	5,370.00	-5,370.00	0.00



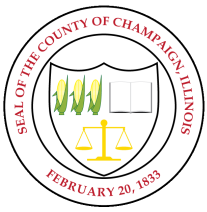
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	149,629.37	1,404.19	-2,756.48	148,277.08
TOTAL ASSETS AND OTHER DEBITS		149,629.37	1,404.19	-2,756.48	148,277.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,110.59	2,756.48	-1,645.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,110.59	2,756.48	-1,645.89	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-24,042.20	0.00	-25.95	-24,068.15
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	15,666.96	267.65	0.00	15,934.61
300701	FUND BALANCE - UNRESERVED	-140,143.54	0.00	0.00	-140,143.54
300703	BUDGETARY FUND BALANCE	14,309.00	0.00	0.00	14,309.00
TOTAL FUND EQUITY		-148,518.78	267.65	-25.95	-148,277.08
FUND TOTAL		0.00	4,428.32	-4,428.32	0.00



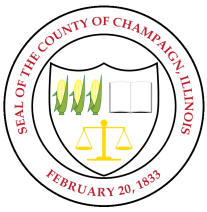
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	277,786.01	52,563.46	0.00	330,349.47
TOTAL ASSETS AND OTHER DEBITS		277,786.01	52,563.46	0.00	330,349.47
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-230,822.18	0.00	-52,563.46	-283,385.64
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	253,832.87	0.00	0.00	253,832.87
300701	FUND BALANCE - UNRESERVED	-300,796.70	0.00	0.00	-300,796.70
300703	BUDGETARY FUND BALANCE	-800.00	0.00	0.00	-800.00
TOTAL FUND EQUITY		-277,786.01	0.00	-52,563.46	-330,349.47
FUND TOTAL		0.00	52,563.46	-52,563.46	0.00



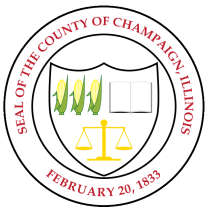
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	866,770.73	13,356.53	-6,218.34	873,908.92
TOTAL ASSETS AND OTHER DEBITS		866,770.73	13,356.53	-6,218.34	873,908.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,619.76	6,218.34	-7,643.70	194.40
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	0.00	2,160.00	-2,160.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,425.36	8,378.34	-9,803.70	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-89,317.50	0.00	-11,327.36	-100,644.86
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	100,832.28	5,614.53	0.00	106,446.81
300701	FUND BALANCE - UNRESERVED	-879,710.87	0.00	0.00	-879,710.87
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-868,196.09	5,614.53	-11,327.36	-873,908.92
FUND TOTAL		0.00	27,349.40	-27,349.40	0.00



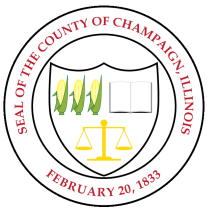
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,063.60	239.00	0.00	14,302.60
TOTAL ASSETS AND OTHER DEBITS		14,063.60	239.00	0.00	14,302.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-1,168.00	0.00	-239.00	-1,407.00
300701	FUND BALANCE - UNRESERVED	-12,895.60	0.00	0.00	-12,895.60
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-14,063.60	0.00	-239.00	-14,302.60
FUND TOTAL		0.00	239.00	-239.00	0.00



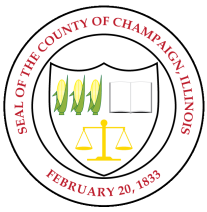
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	72,405.18	120.63	0.00	72,525.81
TOTAL ASSETS AND OTHER DEBITS		72,405.18	120.63	0.00	72,525.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-7,197.97	0.00	-120.63	-7,318.60
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300401	EXPENDITURES	5,000.00	0.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-70,207.21	0.00	0.00	-70,207.21
TOTAL FUND EQUITY		-72,405.18	0.00	-120.63	-72,525.81
FUND TOTAL		0.00	120.63	-120.63	0.00



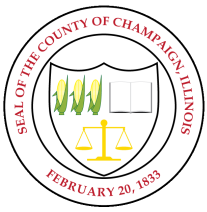
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,260,685.84	76,401.23	-59,462.44	2,277,624.63
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,261,305.84	76,401.23	-59,462.44	2,278,244.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,870.23	59,462.44	-51,518.63	-926.42
TOTAL LIABILITIES AND OTHER CREDITS		-8,870.23	59,462.44	-51,518.63	-926.42
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-154,667.38	0.00	-46,670.01	-201,337.39
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	189,848.95	21,787.41	0.00	211,636.36
300701	FUND BALANCE - UNRESERVED	-2,287,617.18	0.00	0.00	-2,287,617.18
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,252,435.61	21,787.41	-46,670.01	-2,277,318.21
FUND TOTAL		0.00	157,651.08	-157,651.08	0.00



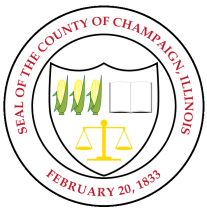
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	44,908.53	1,711.85	-799.92	45,820.46
TOTAL ASSETS AND OTHER DEBITS		44,908.53	1,711.85	-799.92	45,820.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-349.16	799.92	-399.96	50.80
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		-399.96	799.92	-399.96	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-7,315.75	0.00	-1,311.89	-8,627.64
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	579.98	0.00	0.00	579.98
300701	FUND BALANCE - UNRESERVED	-37,772.80	0.00	0.00	-37,772.80
300703	BUDGETARY FUND BALANCE	-4,700.00	0.00	0.00	-4,700.00
TOTAL FUND EQUITY		-44,508.57	0.00	-1,311.89	-45,820.46
FUND TOTAL		0.00	2,511.77	-2,511.77	0.00



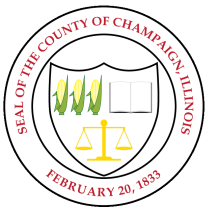
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	125,607.47	21.91	0.00	125,629.38
TOTAL ASSETS AND OTHER DEBITS		125,607.47	21.91	0.00	125,629.38
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-28,774.97	0.00	-21.91	-28,796.88
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300701	FUND BALANCE - UNRESERVED	-96,832.50	0.00	0.00	-96,832.50
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-125,607.47	0.00	-21.91	-125,629.38
FUND TOTAL		0.00	21.91	-21.91	0.00



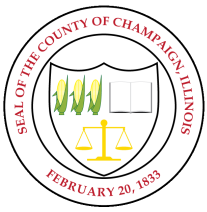
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	211.59	300.08	0.00	511.67
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,211.59	300.08	0.00	100,511.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,844.93	0.00	0.00	70,844.93
200102	DUE TO OTHER FUNDS	-70,844.93	0.00	0.00	-70,844.93
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-128.70	0.00	-300.08	-428.78
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,082.89	0.00	0.00	-100,082.89
300703	BUDGETARY FUND BALANCE	6,000.00	0.00	0.00	6,000.00
TOTAL FUND EQUITY		-100,211.59	0.00	-300.08	-100,511.67
FUND TOTAL		0.00	300.08	-300.08	0.00



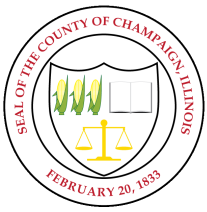
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-153,878.82	302.81	-5,161.87	-158,737.88
TOTAL ASSETS AND OTHER DEBITS		-153,878.82	302.81	-5,161.87	-158,737.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	461.03	5,161.87	-5,161.87	461.03
200102	DUE TO OTHER FUNDS	-461.03	0.00	0.00	-461.03
217000	PAYROLL LIABILITY	18,424.00	4,556.25	-4,556.25	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		18,424.00	9,718.12	-9,718.12	18,424.00
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-228,596.86	0.00	0.00	-228,596.86
300301	APPROPRIATIONS	-363,527.00	0.00	0.00	-363,527.00
300401	EXPENDITURES	224,897.64	4,859.06	0.00	229,756.70
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	138,527.00	0.00	0.00	138,527.00
TOTAL FUND EQUITY		153,810.32	4,859.06	0.00	158,669.38
FUND TOTAL		18,355.50	14,879.99	-14,879.99	18,355.50



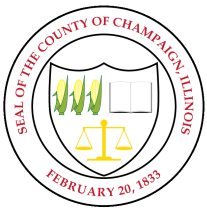
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,170.19	1.59	0.00	9,171.78
TOTAL ASSETS AND OTHER DEBITS		9,170.19	1.59	0.00	9,171.78
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-27.34	0.00	-1.59	-28.93
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	266.23	0.00	0.00	266.23
300701	FUND BALANCE - UNRESERVED	-9,409.08	0.00	0.00	-9,409.08
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,170.19	0.00	-1.59	-9,171.78
FUND TOTAL		0.00	1.59	-1.59	0.00



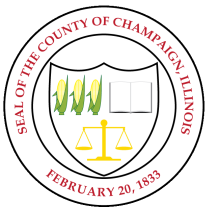
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	821,269.30	134,452.45	0.00	955,721.75
TOTAL ASSETS AND OTHER DEBITS		821,269.30	134,452.45	0.00	955,721.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-551,194.26	0.00	-134,452.45	-685,646.71
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300401	EXPENDITURES	159,347.00	0.00	0.00	159,347.00
300701	FUND BALANCE - UNRESERVED	-429,422.04	0.00	0.00	-429,422.04
TOTAL FUND EQUITY		-821,269.30	0.00	-134,452.45	-955,721.75
FUND TOTAL		0.00	134,452.45	-134,452.45	0.00



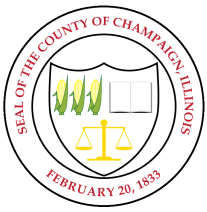
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	216,987.40	15,067.03	0.00	232,054.43
TOTAL ASSETS AND OTHER DEBITS		216,987.40	15,067.03	0.00	232,054.43
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	52,970.00	0.00	0.00	52,970.00
300201	REVENUES	-39,862.72	0.00	-15,067.03	-54,929.75
300301	APPROPRIATIONS	-75,000.00	0.00	0.00	-75,000.00
300701	FUND BALANCE - UNRESERVED	-177,124.68	0.00	0.00	-177,124.68
300703	BUDGETARY FUND BALANCE	22,030.00	0.00	0.00	22,030.00
TOTAL FUND EQUITY		-216,987.40	0.00	-15,067.03	-232,054.43
FUND TOTAL		0.00	15,067.03	-15,067.03	0.00



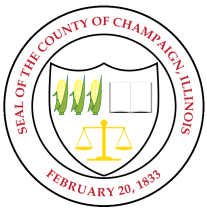
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,610.83	861.93	0.00	11,472.76
TOTAL ASSETS AND OTHER DEBITS		10,610.83	861.93	0.00	11,472.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-3,070.17	0.00	-861.93	-3,932.10
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300401	EXPENDITURES	5,000.00	0.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-12,540.66	0.00	0.00	-12,540.66
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-10,610.83	0.00	-861.93	-11,472.76
FUND TOTAL		0.00	861.93	-861.93	0.00



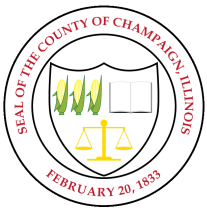
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,641.16	267,030.34	-148,266.10	137,405.40
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		20,752.92	267,030.34	-148,266.10	139,517.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-446.80	148,266.10	-148,501.70	-682.40
200102	DUE TO OTHER FUNDS	-26,160.37	58,102.17	-32,000.00	-58.20
217000	PAYROLL LIABILITY	72,064.54	27,457.80	-27,457.80	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		45,457.37	233,826.07	-207,959.50	71,323.94
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	162,014.85	0.00	487,439.85
300201	REVENUES	-104,493.96	0.00	-174,626.19	-279,120.15
300301	APPROPRIATIONS	-337,847.00	0.00	-162,014.85	-499,861.85
300401	EXPENDITURES	201,154.54	29,995.38	0.00	231,149.92
300701	FUND BALANCE - UNRESERVED	-88,806.33	0.00	0.00	-88,806.33
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		7,854.25	192,010.23	-336,641.04	-136,776.56
FUND TOTAL		74,064.54	692,866.64	-692,866.64	74,064.54



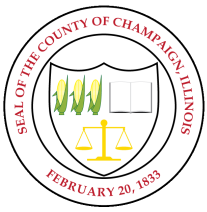
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136,251.39	3,799.01	0.00	140,050.40
100305	DUE FROM OTHERS	-8,001.90	0.00	0.00	-8,001.90
100307	DUE FROM OTHER FUNDS	8,001.90	0.00	0.00	8,001.90
TOTAL ASSETS AND OTHER DEBITS		136,251.39	3,799.01	0.00	140,050.40
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-23,786.90	0.00	-3,799.01	-27,585.91
300301	APPROPRIATIONS	-50,500.00	0.00	0.00	-50,500.00
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
300701	FUND BALANCE - UNRESERVED	-149,255.49	0.00	0.00	-149,255.49
TOTAL FUND EQUITY		-136,251.39	0.00	-3,799.01	-140,050.40
FUND TOTAL		0.00	3,799.01	-3,799.01	0.00



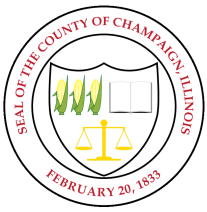
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133,109.65	2,991.42	-5,982.84	130,118.23
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		133,143.40	2,991.42	-5,982.84	130,151.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-217.68	5,982.84	-5,765.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-217.68	5,982.84	-5,765.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-1,594.53	0.00	0.00	-1,594.53
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	30,727.94	2,773.74	0.00	33,501.68
300701	FUND BALANCE - UNRESERVED	-162,059.13	0.00	0.00	-162,059.13
TOTAL FUND EQUITY		-132,925.72	2,773.74	0.00	-130,151.98
FUND TOTAL		0.00	11,748.00	-11,748.00	0.00



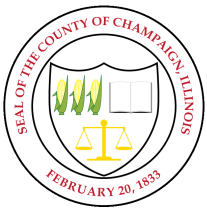
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	678,206.69	46,012.01	-64,750.32	659,468.38
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		726,236.12	46,012.01	-64,750.32	707,497.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,712.46	64,750.32	-33,037.86	0.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-79,741.89	64,750.32	-33,037.86	-48,029.43
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-51,538.10	0.00	-13,636.85	-65,174.95
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	178,268.71	662.70	0.00	178,931.41
300701	FUND BALANCE - UNRESERVED	-773,224.84	0.00	0.00	-773,224.84
300703	BUDGETARY FUND BALANCE	166,782.00	0.00	0.00	166,782.00
TOTAL FUND EQUITY		-646,494.23	662.70	-13,636.85	-659,468.38
FUND TOTAL		0.00	111,425.03	-111,425.03	0.00



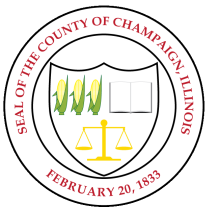
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,146.58	828.64	0.00	6,975.22
TOTAL ASSETS AND OTHER DEBITS		6,146.58	828.64	0.00	6,975.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,672.70	0.00	0.00	5,672.70
200102	DUE TO OTHER FUNDS	-5,672.70	0.00	0.00	-5,672.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-3,002.74	0.00	-828.64	-3,831.38
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,143.84	0.00	0.00	-3,143.84
TOTAL FUND EQUITY		-6,146.58	0.00	-828.64	-6,975.22
FUND TOTAL		0.00	828.64	-828.64	0.00



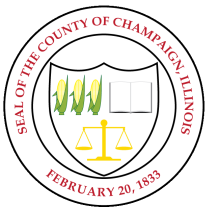
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	57,530.32	1,868.36	0.00	59,398.68
TOTAL ASSETS AND OTHER DEBITS		57,530.32	1,868.36	0.00	59,398.68
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-18,685.17	0.00	-1,868.36	-20,553.53
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,078.32	0.00	0.00	13,078.32
300701	FUND BALANCE - UNRESERVED	-51,923.47	0.00	0.00	-51,923.47
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-57,530.32	0.00	-1,868.36	-59,398.68
FUND TOTAL		0.00	1,868.36	-1,868.36	0.00



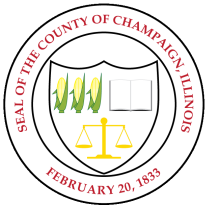
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,656.74	109,752.82	-115,000.00	372,409.56
TOTAL ASSETS AND OTHER DEBITS		377,656.74	109,752.82	-115,000.00	372,409.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	115,000.00	-115,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	115,000.00	-115,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-163,414.80	0.00	-52,252.82	-215,667.62
300301	APPROPRIATIONS	-315,000.00	0.00	0.00	-315,000.00
300401	EXPENDITURES	50,000.00	57,500.00	0.00	107,500.00
300501	ENCUMBRANCES	115,000.00	0.00	-57,500.00	57,500.00
300601	RESERVE FOR ENCUMBRANCES	-115,000.00	57,500.00	0.00	-57,500.00
300701	FUND BALANCE - UNRESERVED	-264,241.94	0.00	0.00	-264,241.94
300703	BUDGETARY FUND BALANCE	115,000.00	0.00	0.00	115,000.00
TOTAL FUND EQUITY		-377,656.74	115,000.00	-109,752.82	-372,409.56
FUND TOTAL		0.00	339,752.82	-339,752.82	0.00

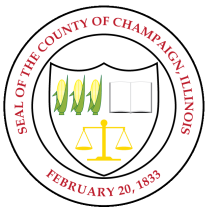


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 10/31/2025**

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



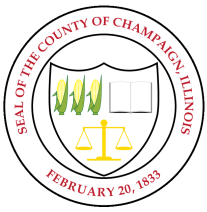
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,599.61	15,676.62	-31,353.24	-4,077.01
TOTAL ASSETS AND OTHER DEBITS		11,599.61	15,676.62	-31,353.24	-4,077.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,000.00	31,353.24	-16,353.24	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-15,000.00	31,353.24	-16,353.24	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-16,451.16	0.00	0.00	-16,451.16
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	34,028.40	676.62	0.00	34,705.02
300701	FUND BALANCE - UNRESERVED	-14,176.85	0.00	0.00	-14,176.85
300703	BUDGETARY FUND BALANCE	9,970.00	0.00	0.00	9,970.00
TOTAL FUND EQUITY		3,400.39	676.62	0.00	4,077.01
FUND TOTAL		0.00	47,706.48	-47,706.48	0.00



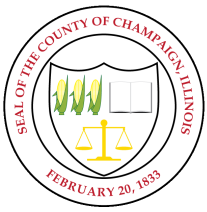
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133,973.24	92,191.93	-42,641.71	183,523.46
100305	DUE FROM OTHERS	41.97	0.00	0.00	41.97
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		134,189.45	92,191.93	-42,641.71	183,739.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,411.93	42,641.71	-42,606.04	7,447.60
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,246.67	26,310.53	-26,310.53	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		79,222.42	68,952.24	-68,916.57	79,258.09
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-426,086.63	0.00	-84,026.34	-510,112.97
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	296,423.25	34,440.45	0.00	330,863.70
300701	FUND BALANCE - UNRESERVED	-4,563.42	0.00	0.00	-4,563.42
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		-134,226.80	34,440.45	-84,026.34	-183,812.69
FUND TOTAL		79,185.07	195,584.62	-195,584.62	79,185.07



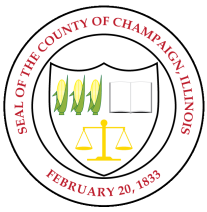
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	546,516.28	0.00	0.00	546,516.28
TOTAL ASSETS AND OTHER DEBITS		546,516.28	0.00	0.00	546,516.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-500.50	-500.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-500.50	-500.50
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-123,088.63	0.00	0.00	-123,088.63
300301	APPROPRIATIONS	-744,668.00	0.00	0.00	-744,668.00
300401	EXPENDITURES	739,668.00	500.50	0.00	740,168.50
300701	FUND BALANCE - UNRESERVED	-1,163,095.65	0.00	0.00	-1,163,095.65
300703	BUDGETARY FUND BALANCE	244,368.00	0.00	0.00	244,368.00
TOTAL FUND EQUITY		-546,516.28	500.50	0.00	-546,015.78
FUND TOTAL		0.00	500.50	-500.50	0.00



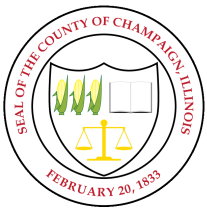
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	114,544.27	6,410.29	-12,715.62	108,238.94
100305	DUE FROM OTHERS	-0.69	0.69	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		114,543.58	6,410.98	-12,715.62	108,238.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-362.97	12,715.62	-12,004.25	348.40
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	0.00	5,892.90	-5,892.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-883.76	18,608.52	-17,897.15	-172.39
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-11,437.13	0.00	-2,998.93	-14,436.06
300301	APPROPRIATIONS	-317,458.00	0.00	0.00	-317,458.00
300401	EXPENDITURES	54,340.48	8,592.20	0.00	62,932.68
300701	FUND BALANCE - UNRESERVED	-156,563.17	0.00	0.00	-156,563.17
300703	BUDGETARY FUND BALANCE	40,299.00	0.00	0.00	40,299.00
TOTAL FUND EQUITY		-113,659.82	8,592.20	-2,998.93	-108,066.55
FUND TOTAL		0.00	33,611.70	-33,611.70	0.00



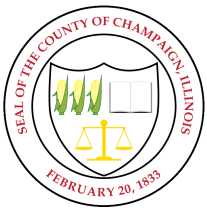
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,441,585.64	533,164.98	-1,066,329.96	1,908,420.66
100305	DUE FROM OTHERS	0.00	93.96	0.00	93.96
TOTAL ASSETS AND OTHER DEBITS		2,441,585.64	533,258.94	-1,066,329.96	1,908,514.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,066,329.96	-1,066,329.96	0.00
200103	DUE TO OTHERS	3,418,212.59	533,071.02	0.00	3,951,283.61
TOTAL LIABILITIES AND OTHER CREDITS		3,418,212.59	1,599,400.98	-1,066,329.96	3,951,283.61
FUND EQUITY					
300201	REVENUES	-5,859,798.23	0.00	0.00	-5,859,798.23
TOTAL FUND EQUITY		-5,859,798.23	0.00	0.00	-5,859,798.23
FUND TOTAL		0.00	2,132,659.92	-2,132,659.92	0.00

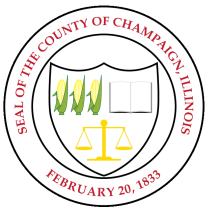


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FUND 2840 - ARPA
PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,468,152.28	556,350.16	-1,116,829.60	12,907,672.84
TOTAL ASSETS AND OTHER DEBITS		13,468,152.28	556,350.16	-1,116,829.60	12,907,672.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	34,580.78	1,116,829.60	-1,170,904.86	-19,494.48
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	0.00	4,244.00	-4,244.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-18,155.38	1,121,073.60	-1,175,148.86	-72,230.64
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300201	REVENUES	-1,267.85	0.00	-57.36	-1,325.21
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	7,529,190.40	614,612.06	0.00	8,143,802.46
300501	ENCUMBRANCES	80,564.25	0.00	-24,787.50	55,776.75
300601	RESERVE FOR ENCUMBRANCES	-80,564.25	24,787.50	0.00	-55,776.75
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	16,081,206.00	0.00	0.00	16,081,206.00
TOTAL FUND EQUITY		-13,449,996.90	639,399.56	-24,844.86	-12,835,442.20
FUND TOTAL		0.00	2,316,823.32	-2,316,823.32	0.00

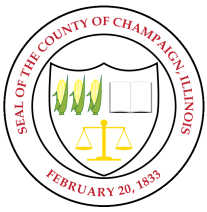


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 10/31/2025**

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



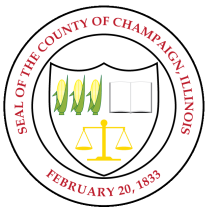
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,326,534.00	68,072.65	-96,706.46	23,297,900.19
100201	TERM INVESTMENTS	-17,909,411.35	0.00	0.00	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100401	PREPAID EXPENSES	258,616.98	0.00	0.00	258,616.98
TOTAL ASSETS AND OTHER DEBITS		5,703,955.10	68,072.65	-96,706.46	5,675,321.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-30,104.72	96,706.46	-66,601.74	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-89,057.42	0.00	0.00	-89,057.42
TOTAL LIABILITIES AND OTHER CREDITS		-134,177.14	96,706.46	-66,601.74	-104,072.42
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-222,378.08	0.00	-19,719.42	-242,097.50
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	1,792,350.58	18,248.51	0.00	1,810,599.09
300501	ENCUMBRANCES	84,643.91	76,753.00	0.00	161,396.91
300601	RESERVE FOR ENCUMBRANCES	-84,643.91	0.00	-76,753.00	-161,396.91
300701	FUND BALANCE - UNRESERVED	-7,139,750.46	0.00	0.00	-7,139,750.46
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-5,569,777.96	95,001.51	-96,472.42	-5,571,248.87
FUND TOTAL		0.00	259,780.62	-259,780.62	0.00



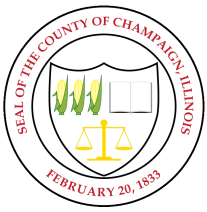
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,690.01	15.82	0.00	18,705.83
100201	TERM INVESTMENTS	25.97	0.00	0.00	25.97
100202	UNREALIZED GAIN (LOSS)	61.70	0.00	0.00	61.70
TOTAL ASSETS AND OTHER DEBITS		18,777.68	15.82	0.00	18,793.50
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-125.99	0.00	-15.82	-141.81
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,651.69	0.00	0.00	-18,651.69
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,777.68	0.00	-15.82	-18,793.50
FUND TOTAL		0.00	15.82	-15.82	0.00

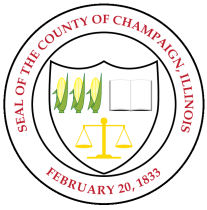


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 10/31/2025**

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

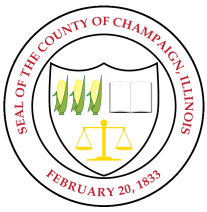


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 10/31/2025**

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



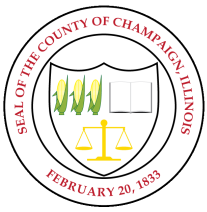
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FUND 5081 - NURSING HOME

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	32,760.31	175.06	0.00	32,935.37
TOTAL ASSETS AND OTHER DEBITS		32,760.31	175.06	0.00	32,935.37
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,602.09	0.00	-175.06	-1,777.15
300301	APPROPRIATIONS	-14,429.30	0.00	0.00	-14,429.30
300401	EXPENDITURES	14,429.30	0.00	0.00	14,429.30
300701	FUND BALANCE - UNRESERVED	-45,587.52	0.00	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-32,760.31	0.00	-175.06	-32,935.37
FUND TOTAL		0.00	175.06	-175.06	0.00



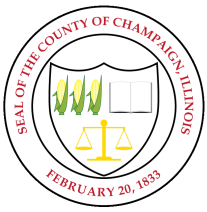
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,657,733.09	105,411.17	-24,955.26	5,738,189.00
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	1,156,013.83	0.00	0.00	1,156,013.83
TOTAL ASSETS AND OTHER DEBITS		6,853,746.92	105,411.17	-24,955.26	6,934,202.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	16,947.90	24,955.26	-24,693.27	17,209.89
200102	DUE TO OTHER FUNDS	-20,640.21	0.00	0.00	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		-3,692.31	24,955.26	-24,693.27	-3,430.32
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-804,776.74	0.00	-92,933.54	-897,710.28
300301	APPROPRIATIONS	-2,823,725.00	0.00	0.00	-2,823,725.00
300401	EXPENDITURES	425,835.35	12,215.64	0.00	438,050.99
300701	FUND BALANCE - UNRESERVED	-1,161,112.70	0.00	0.00	-1,161,112.70
300703	BUDGETARY FUND BALANCE	-50,541.00	0.00	0.00	-50,541.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-6,850,054.61	12,215.64	-92,933.54	-6,930,772.51
FUND TOTAL		0.00	142,582.07	-142,582.07	0.00



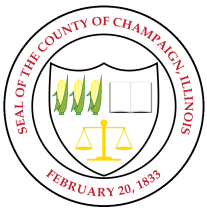
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	291,907.39	2,474,248.38	-2,463,156.24	302,999.53
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
100401	PREPAID EXPENSES	-250,000.00	2,056.98	0.00	-247,943.02
TOTAL ASSETS AND OTHER DEBITS		106,907.39	2,476,305.36	-2,463,156.24	120,056.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-213.51	1,932,994.05	-1,932,868.70	-88.16
200102	DUE TO OTHER FUNDS	-2,373.90	0.00	-78.33	-2,452.23
200103	DUE TO OTHERS	917.77	20,700.59	-28,199.64	-6,581.28
200202	FIT/FICA 941 WH	285,447.84	528,105.21	-528,105.21	285,447.84
200205	HEALTH INS WH	-633,152.61	1,311,434.41	-1,317,300.55	-639,018.75
200206	DENTAL INS WH	143.50	34,561.50	-34,515.30	189.70
200207	VISION INS WH	0.46	7,547.23	-7,542.07	5.62
200208	ALLSTATE OPT INS WH	-49.91	7,370.68	-7,214.58	106.19
200209	OPT LIFE INS WH	-8,564.27	8,057.94	-8,057.94	-8,564.27
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	261,364.78	528,105.21	-528,105.21	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		-96,589.77	4,378,876.82	-4,391,987.53	-109,700.48
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-919.97	0.00	-38.41	-958.38
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	568,625.34	0.00	0.00	568,625.34
300701	FUND BALANCE - UNRESERVED	44,421.54	0.00	0.00	44,421.54
300703	BUDGETARY FUND BALANCE	7,820.00	0.00	0.00	7,820.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-10,317.62	0.00	-38.41	-10,356.03
FUND TOTAL		0.00	6,855,182.18	-6,855,182.18	0.00



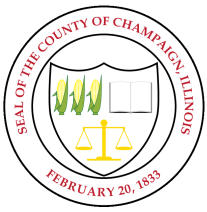
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,493,173.75	318,013.50	0.00	2,811,187.25
100201	TERM INVESTMENTS	64,545.67	0.00	0.00	64,545.67
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		2,568,544.11	318,013.50	0.00	2,886,557.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-580.28	-580.28
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-580.28	-580.28
FUND EQUITY					
300201	REVENUES	-2,534,910.17	0.00	-318,013.50	-2,852,923.67
300301	APPROPRIATIONS	-4,459,000.00	0.00	0.00	-4,459,000.00
300401	EXPENDITURES	4,036,208.70	580.28	0.00	4,036,788.98
300701	FUND BALANCE - UNRESERVED	-4,069,842.64	0.00	0.00	-4,069,842.64
300703	BUDGETARY FUND BALANCE	4,459,000.00	0.00	0.00	4,459,000.00
TOTAL FUND EQUITY		-2,568,544.11	580.28	-318,013.50	-2,885,977.33
FUND TOTAL		0.00	318,593.78	-318,593.78	0.00



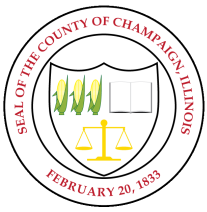
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,117,727.48	480,172.47	-624,908.54	972,991.41
100201	TERM INVESTMENTS	3,704.52	0.00	0.00	3,704.52
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		1,121,436.52	480,172.47	-624,908.54	976,700.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	624,908.54	-624,908.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	624,908.54	-624,908.54	0.00
FUND EQUITY					
300201	REVENUES	-856,752.99	0.00	-167,718.20	-1,024,471.19
300301	APPROPRIATIONS	-1,287,313.33	0.00	-165,925.60	-1,453,238.93
300401	EXPENDITURES	177,180.56	312,454.27	0.00	489,634.83
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	1,287,313.33	165,925.60	0.00	1,453,238.93
TOTAL FUND EQUITY		-1,121,436.52	478,379.87	-333,643.80	-976,700.45
FUND TOTAL		0.00	1,583,460.88	-1,583,460.88	0.00

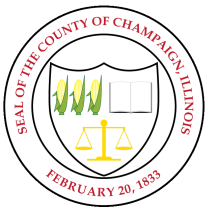


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FUND 7097 - ESTATE
PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,579.39	54.17	0.00	310,633.56
TOTAL ASSETS AND OTHER DEBITS		310,579.39	54.17	0.00	310,633.56
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,929.72	0.00	-54.17	-310,983.89
TOTAL LIABILITIES AND OTHER CREDITS		-310,929.72	0.00	-54.17	-310,983.89
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	350.33	0.00	0.00	350.33
TOTAL FUND EQUITY		350.33	0.00	0.00	350.33
FUND TOTAL		0.00	54.17	-54.17	0.00



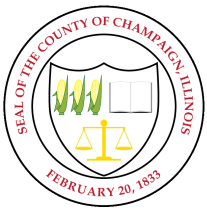
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,229.25	6,034.87	-12,000.00	196,264.12
100307	DUE FROM OTHER FUNDS	39.47	0.00	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		202,268.72	6,034.87	-12,000.00	196,303.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,000.00	-12,000.00	0.00
200102	DUE TO OTHER FUNDS	-587.83	0.00	-34.87	-622.70
200103	DUE TO OTHERS	-202,187.81	6,000.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,775.64	18,000.00	-12,034.87	-196,810.51
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	506.92	0.00	0.00	506.92
TOTAL FUND EQUITY		506.92	0.00	0.00	506.92
FUND TOTAL		0.00	24,034.87	-24,034.87	0.00



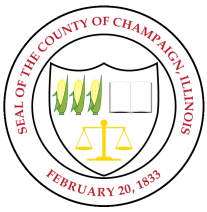
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	447,694.96	144,769.22	-22,400.00	570,064.18
100307	DUE FROM OTHER FUNDS	785.90	0.00	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		448,480.86	144,769.22	-22,400.00	570,850.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	22,400.00	-37,583.00	-15,183.00
200102	DUE TO OTHER FUNDS	-1,432.82	0.00	-79.56	-1,512.38
200103	DUE TO OTHERS	-436,595.49	15,583.00	-133,489.66	-554,502.15
TOTAL LIABILITIES AND OTHER CREDITS		-438,028.31	37,983.00	-171,152.22	-571,197.53
FUND EQUITY					
300201	REVENUES	-10,800.00	10,800.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	347.45	0.00	0.00	347.45
TOTAL FUND EQUITY		-10,452.55	10,800.00	0.00	347.45
FUND TOTAL		0.00	193,552.22	-193,552.22	0.00



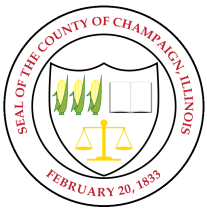
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	38,377.96	13,530.38	0.00	51,908.34
TOTAL ASSETS AND OTHER DEBITS		38,377.96	13,530.38	0.00	51,908.34
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-38,377.96	13,530.38	-27,060.76	-51,908.34
TOTAL LIABILITIES AND OTHER CREDITS		-38,377.96	13,530.38	-27,060.76	-51,908.34
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	27,060.76	-27,060.76	0.00



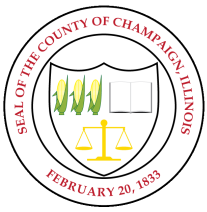
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	431,903.91	328,052.47	-68,827.70	691,128.68
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		462,091.25	328,052.47	-68,827.70	721,316.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	30,363.94	68,827.70	-69,029.61	30,162.03
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-898.22	0.00	0.00	-898.22
200401	DEFERRED REVENUES	-87,689.49	0.00	0.00	-87,689.49
217000	PAYROLL LIABILITY	0.00	50,236.16	-50,236.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-88,533.00	119,063.86	-119,265.77	-88,734.91
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-191,088.86	0.00	-318,582.67	-509,671.53
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	457,686.76	59,731.81	-172.00	517,246.57
300701	FUND BALANCE - UNRESERVED	-558,410.76	0.00	0.00	-558,410.76
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	-6,970.00	0.00	0.00	-6,970.00
TOTAL FUND EQUITY		-373,558.25	59,731.81	-318,754.67	-632,581.11
FUND TOTAL		0.00	506,848.14	-506,848.14	0.00

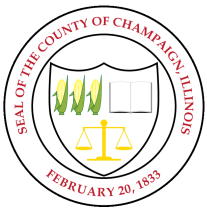


**CHAMPAIGN COUNTY
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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 10/31/2025**

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

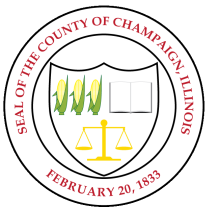


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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 10/31/2025**

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



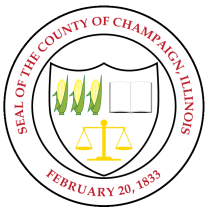
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,130,230.91	11,356,827.24	-11,361,127.95	-2,134,531.62
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	10,759.50	169.29	0.00	10,928.79
100101	CASH	-78,385.23	5.77	0.00	-78,379.46
100101	CASH	291,562.76	3,681.40	0.00	295,244.16
100101	CASH	1,791,200.85	4,335,516.71	-4,477,288.59	1,649,428.97
100101	CASH	4,658,708.37	3,070,541.41	-3,461,311.02	4,267,938.76
100101	CASH	869,461.46	21,457.17	0.00	890,918.63
100101	CASH	1,325,600.57	38,273.70	0.00	1,363,874.27
100101	CASH	1,566,097.30	5,774.21	0.00	1,571,871.51
100101	CASH	1,271,232.01	30,776.28	0.00	1,302,008.29
100101	CASH	33,661,035.97	14,100,765.57	-5,168,900.53	42,592,901.01
100101	CASH	1,022,752.70	127.00	0.00	1,022,879.70
100101	CASH	36.95	1.14	0.00	38.09
100101	CASH	24,216,913.06	8,640,970.13	-5,818,680.50	27,039,202.69
100101	CASH	51,337.15	4,832.00	0.00	56,169.15
100101	CASH	10,678,148.36	57.36	-560,536.80	10,117,668.92
100101	CASH	3.66	0.05	0.00	3.71
100101	CASH	-617,686.71	0.00	0.00	-617,686.71
100101	CASH	250,000.00	0.00	-2,056.98	247,943.02
100101	CASH	2,431.48	472.15	0.00	2,903.63
TOTAL ASSETS AND OTHER DEBITS		111,785,616.38	41,610,248.58	-30,849,902.37	122,545,962.59
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-86,778,934.05	7,741,524.47	-14,101,767.30	-93,139,176.88
200102	DUE TO OTHER FUNDS	-17,541,447.47	3,746,088.55	-4,296,580.04	-18,091,938.96
200102	DUE TO OTHER FUNDS	-3,722,502.03	147,862.82	-1,300,593.82	-4,875,233.03
200102	DUE TO OTHER FUNDS	-6,419,767.02	492,672.65	-1,781,919.43	-7,709,013.80
200102	DUE TO OTHER FUNDS	-2,886,716.94	466,132.08	-961,260.79	-3,381,845.65
200102	DUE TO OTHER FUNDS	-6,148,616.30	5,148,298.50	-2,969,307.76	-3,969,625.56
200102	DUE TO OTHER FUNDS	250,388.02	0.00	-318,013.50	-67,625.48
200102	DUE TO OTHER FUNDS	-1,085,627.58	624,908.54	-480,172.47	-940,891.51
200102	DUE TO OTHER FUNDS	-10,707,591.95	923,053.32	-1,805,951.90	-11,590,490.53
200102	DUE TO OTHER FUNDS	339,547.45	470,231.94	-926,151.71	-116,372.32
200102	DUE TO OTHER FUNDS	-591,559.42	1,073,600.92	-3,278,437.14	-2,796,395.64
200102	DUE TO OTHER FUNDS	-1,462,040.18	143,736.51	-223,238.86	-1,541,542.53
200102	DUE TO OTHER FUNDS	-131,669.79	17,834.50	-27,381.14	-141,216.43
200102	DUE TO OTHER FUNDS	-46,351.23	0.00	-2,311.26	-48,662.49
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61

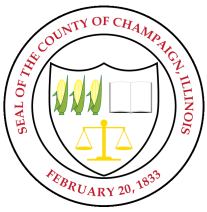


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	140,859.77	38,672.00	-19,392.15	160,139.62
200102	DUE TO OTHER FUNDS	-514,477.08	0.00	-62,933.79	-577,410.87
200102	DUE TO OTHER FUNDS	-28,130,388.35	3,214,338.41	-3,284,818.07	-28,200,868.01
200102	DUE TO OTHER FUNDS	-13,615,285.12	345,242.58	-788,032.59	-14,058,075.13
200102	DUE TO OTHER FUNDS	380,448.13	0.00	-16.96	380,431.17
200102	DUE TO OTHER FUNDS	357,144.11	906,745.00	-2,627,633.72	-1,363,744.61
200102	DUE TO OTHER FUNDS	-2,412,400.33	492,567.40	-667,276.11	-2,587,109.04
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	-18,817,291.51	435,263.36	-3,084,638.62	-21,466,666.77
200102	DUE TO OTHER FUNDS	-298,566.12	0.00	-3,681.40	-302,247.52
200102	DUE TO OTHER FUNDS	-941,546.44	0.00	-902,574.38	-1,844,120.82
200102	DUE TO OTHER FUNDS	8,980.47	0.00	-66.26	8,914.21
200102	DUE TO OTHER FUNDS	0.00	2,148.00	-2,148.00	0.00
200102	DUE TO OTHER FUNDS	-24,520.01	2,756.48	-1,404.19	-23,167.72
200102	DUE TO OTHER FUNDS	-151,890.22	0.00	-52,563.46	-204,453.68
200102	DUE TO OTHER FUNDS	-367,506.26	6,218.34	-15,516.53	-376,804.45
200102	DUE TO OTHER FUNDS	-12,346.60	0.00	-239.00	-12,585.60
200102	DUE TO OTHER FUNDS	-16,062.91	0.00	-120.63	-16,183.54
200102	DUE TO OTHER FUNDS	-373,560.10	59,462.44	-76,401.23	-390,498.89
200102	DUE TO OTHER FUNDS	-69,298.67	799.92	-1,711.85	-70,210.60
200102	DUE TO OTHER FUNDS	-12,198.34	0.00	-21.91	-12,220.25
200102	DUE TO OTHER FUNDS	329.63	0.00	-300.08	29.55
200102	DUE TO OTHER FUNDS	-40,291.79	5,161.87	-4,859.06	-39,988.98
200102	DUE TO OTHER FUNDS	-368.88	0.00	-1.59	-370.47
200102	DUE TO OTHER FUNDS	-794,447.87	0.00	-134,452.45	-928,900.32
200102	DUE TO OTHER FUNDS	17,515.19	0.00	-15,067.03	2,448.16
200102	DUE TO OTHER FUNDS	-2,122.83	0.00	-861.93	-2,984.76
200102	DUE TO OTHER FUNDS	-80,016.23	0.00	-3,799.01	-83,815.24
200102	DUE TO OTHER FUNDS	-125,699.13	64,750.32	-46,012.01	-106,960.82
200102	DUE TO OTHER FUNDS	-2,708.31	0.00	-828.64	-3,536.95
200102	DUE TO OTHER FUNDS	-27,437.84	0.00	-1,868.36	-29,306.20
200102	DUE TO OTHER FUNDS	-444,078.31	115,000.00	-109,752.82	-438,831.13
200102	DUE TO OTHER FUNDS	10,322.36	31,353.24	-15,676.62	25,998.98
200102	DUE TO OTHER FUNDS	-799,636.98	42,641.71	-118,502.46	-875,497.73
200102	DUE TO OTHER FUNDS	-137,442.26	12,715.62	-12,303.19	-137,029.83
200102	DUE TO OTHER FUNDS	-11,202,100.57	1,116,829.60	-560,594.16	-10,645,865.13
200102	DUE TO OTHER FUNDS	-35,220,497.90	96,706.46	-68,072.65	-35,191,864.09
200102	DUE TO OTHER FUNDS	-1,127.11	0.00	-15.82	-1,142.93
200102	DUE TO OTHER FUNDS	67,630.43	0.00	-175.06	67,455.37
200102	DUE TO OTHER FUNDS	37,400.10	24,955.26	-105,411.17	-43,055.81



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 10/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-10,219,360.44	1,935,051.03	-2,474,248.38	-10,758,557.79
200102	DUE TO OTHER FUNDS	-274,399.13	0.00	-54.17	-274,453.30
200102	DUE TO OTHER FUNDS	6,119.74	12,000.00	-6,034.87	12,084.87
200102	DUE TO OTHER FUNDS	49,591.86	22,400.00	-144,769.22	-72,777.36
200102	DUE TO OTHER FUNDS	-74,678.26	0.00	-13,530.38	-88,208.64
200102	DUE TO OTHER FUNDS	-1,341,458.83	68,827.70	-378,288.63	-1,650,919.76
200102	DUE TO OTHER FUNDS	-84,626.20	5,982.84	-2,991.42	-81,634.78
200102	DUE TO OTHER FUNDS	-526,183.48	0.00	-414.32	-526,597.80
200102	DUE TO OTHER FUNDS	-1,048,718.73	126,595.71	-69,975.23	-992,098.25
200102	DUE TO OTHER FUNDS	-2,571,559.28	616,550.78	-797,252.42	-2,752,260.92
200102	DUE TO OTHER FUNDS	-361,716.21	148,266.10	-294,488.14	-507,938.25
200102	DUE TO OTHER FUNDS	-86,380.55	93,692.47	-60,547.92	-53,236.00
200102	DUE TO OTHER FUNDS	-546,516.28	0.00	0.00	-546,516.28
200102	DUE TO OTHER FUNDS	-2,441,585.64	1,066,329.96	-533,164.98	-1,908,420.66
217000	PAYROLL LIABILITY	154,892,788.70	7,172,276.55	0.00	162,065,065.25
TOTAL LIABILITIES AND OTHER CREDITS		-112,136,321.72	39,278,245.95	-50,038,592.16	-122,896,667.93
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	80,888,494.53	-80,888,494.53	-350,705.34