

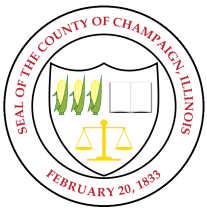
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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,519,754.24	5,203,696.76	-5,808,276.59	12,915,174.41
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	-857.66	486.72	-400.00	-770.94
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	15,402.26	2,229.51	-4,459.02	13,172.75
100401	PREPAID EXPENSES	6,960.00	1,925.00	0.00	8,885.00
100404	PREPAID POSTAGE	60,000.00	0.00	0.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		13,943,188.32	5,208,337.99	-5,813,135.61	13,338,390.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,118,045.05	5,681,454.99	-5,785,824.75	1,013,675.29
200102	DUE TO OTHER FUNDS	1,468,035.90	931,845.86	-674,392.26	1,725,489.50
200103	DUE TO OTHERS	-149,133.51	168,925.51	-118,210.28	-98,418.28
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-407,909.95	214,944.75	-211,668.50	-404,633.70
217000	PAYROLL LIABILITY	8,794,254.55	2,353,740.75	-2,353,740.75	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		10,722,315.58	9,350,911.86	-9,143,836.54	10,929,390.90
FUND EQUITY					
300101	BUDGETED REVENUES	50,765,261.00	32,000.00	0.00	50,797,261.00
300201	REVENUES	-39,408,841.66	0.00	-2,762,765.18	-42,171,606.84
300301	APPROPRIATIONS	-53,453,742.66	0.00	-207,000.00	-53,660,742.66
300401	EXPENDITURES	39,014,450.53	3,160,454.41	-35.40	42,174,869.54
300501	ENCUMBRANCES	36,836.00	108,044.56	-91,576.00	53,304.56
300601	RESERVE FOR ENCUMBRANCES	-36,836.00	91,576.00	-108,044.56	-53,304.56
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	2,688,481.66	175,000.00	0.00	2,863,481.66
TOTAL FUND EQUITY		-15,871,684.35	3,567,074.97	-3,169,421.14	-15,474,030.52
FUND TOTAL		8,793,819.55	18,126,324.82	-18,126,393.29	8,793,751.08



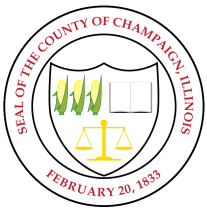
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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	670,260.40	42,553.69	-83,779.58	629,034.51
TOTAL ASSETS AND OTHER DEBITS		670,260.40	42,553.69	-83,779.58	629,034.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-641.98	76,747.58	-76,105.60	0.00
200102	DUE TO OTHER FUNDS	-3.33	0.00	0.00	-3.33
217000	PAYROLL LIABILITY	0.00	11,590.20	-11,590.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-645.31	88,337.78	-87,695.80	-3.33
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-674,752.67	0.00	-9,975.00	-684,727.67
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	560,910.31	50,558.91	0.00	611,469.22
300501	ENCUMBRANCES	15,750.00	11,250.00	-11,250.00	15,750.00
300601	RESERVE FOR ENCUMBRANCES	-15,750.00	11,250.00	-11,250.00	-15,750.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-669,615.09	73,058.91	-32,475.00	-629,031.18
FUND TOTAL		0.00	203,950.38	-203,950.38	0.00



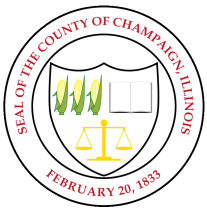
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,588,572.55	4,422,986.91	-4,630,608.49	2,380,950.97
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	700,016.14	0.00	-8.45	700,007.69
100401	PREPAID EXPENSES	1,325.00	500.00	0.00	1,825.00
TOTAL ASSETS AND OTHER DEBITS		3,290,163.69	4,423,486.91	-4,630,616.94	3,083,033.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-183,877.07	4,598,589.63	-4,437,743.41	-23,030.85
200102	DUE TO OTHER FUNDS	0.00	44.80	-3,380.17	-3,335.37
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	453,424.71	-453,424.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-742,078.51	5,052,059.14	-4,894,548.29	-584,567.66
FUND EQUITY					
300101	BUDGETED REVENUES	38,853,200.00	0.00	0.00	38,853,200.00
300201	REVENUES	-14,984,020.71	169,344.20	-2,683,357.67	-17,498,034.18
300301	APPROPRIATIONS	-38,853,200.00	0.00	0.00	-38,853,200.00
300401	EXPENDITURES	15,363,167.91	2,566,242.84	-2,610.19	17,926,800.56
300501	ENCUMBRANCES	13,500.00	0.00	-13,500.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-13,500.00	13,500.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-2,548,085.18	2,749,087.04	-2,699,467.86	-2,498,466.00
FUND TOTAL		0.00	12,224,633.09	-12,224,633.09	0.00



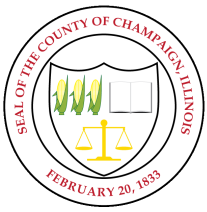
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,058,826.86	137,729.88	-274,190.72	3,922,366.02
TOTAL ASSETS AND OTHER DEBITS		4,058,826.86	137,729.88	-274,190.72	3,922,366.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	274,190.72	-274,190.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	274,190.72	-274,190.72	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	-2,824,053.67	0.00	-634.52	-2,824,688.19
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	917,720.49	137,095.36	0.00	1,054,815.85
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		-4,058,826.86	137,095.36	-634.52	-3,922,366.02
FUND TOTAL		0.00	549,015.96	-549,015.96	0.00



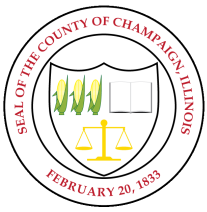
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,509,507.79	249,018.15	-261,429.19	5,497,096.75
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	-38,620.85	0.00	0.00	-38,620.85
100401	PREPAID EXPENSES	0.00	2,075.50	0.00	2,075.50
TOTAL ASSETS AND OTHER DEBITS		5,577,658.52	251,093.65	-261,429.19	5,567,322.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	108,441.02	261,429.19	-261,503.19	108,367.02
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
217000	PAYROLL LIABILITY	0.00	114,966.57	-114,966.57	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	376,395.76	-376,469.76	-74.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-3,423,452.87	0.00	-309,786.84	-3,733,239.71
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	2,826,392.23	320,196.38	0.00	3,146,588.61
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		-5,577,658.52	320,196.38	-309,786.84	-5,567,248.98
FUND TOTAL		0.00	947,685.79	-947,685.79	0.00



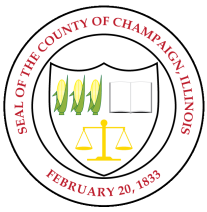
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,097,814.44	53,160.06	-91,663.86	5,059,310.64
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
100305	DUE FROM OTHERS	0.00	2,829.62	0.00	2,829.62
TOTAL ASSETS AND OTHER DEBITS		5,172,281.84	55,989.68	-91,663.86	5,136,607.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	91,663.86	-91,663.86	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	91,663.86	-91,663.86	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-1,719,119.55	0.00	-7,328.13	-1,726,447.68
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	596,380.13	43,002.31	0.00	639,382.44
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		-5,172,281.84	43,002.31	-7,328.13	-5,136,607.66
FUND TOTAL		0.00	190,655.85	-190,655.85	0.00



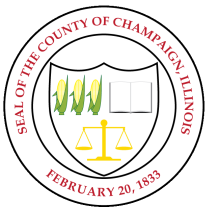
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FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,992,855.98	2,480,225.34	-4,286,643.85	9,186,437.47
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	622.97	450.00	0.00	1,072.97
TOTAL ASSETS AND OTHER DEBITS		11,263,248.30	2,480,675.34	-4,286,643.85	9,457,279.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,160.86	4,246,301.68	-4,237,140.82	0.00
217000	PAYROLL LIABILITY	0.00	14,720.68	-14,720.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,160.86	4,261,022.36	-4,251,861.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-3,318,779.94	0.00	-364,434.84	-3,683,214.78
300301	APPROPRIATIONS	-8,625,457.00	0.00	0.00	-8,625,457.00
300401	EXPENDITURES	4,931,258.88	2,161,242.49	0.00	7,092,501.37
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		-11,254,087.44	2,161,242.49	-364,434.84	-9,457,279.79
FUND TOTAL		0.00	8,902,940.19	-8,902,940.19	0.00



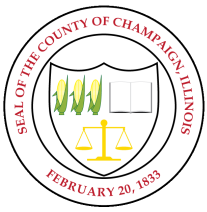
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,564,072.40	675,639.90	-448,454.78	4,791,257.52
100307	DUE FROM OTHER FUNDS	-245,576.28	0.00	-25,238.37	-270,814.65
TOTAL ASSETS AND OTHER DEBITS		4,318,496.12	675,639.90	-473,693.15	4,520,442.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	224,227.39	-224,227.39	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	-78,386.97	224,227.39	-224,227.39	-78,386.97
200204	IMRF WH	-1,352,962.75	425,439.54	-626,651.69	-1,554,174.90
217000	PAYROLL LIABILITY	1,163,732.25	224,227.39	-224,227.39	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		-267,617.48	1,098,121.71	-1,299,333.86	-468,829.63
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	-2,075,079.82	0.00	-734.60	-2,075,814.42
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	683,540.63	0.00	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		-3,124,707.08	0.00	-734.60	-3,125,441.68
FUND TOTAL		926,171.56	1,773,761.61	-1,773,761.61	926,171.56



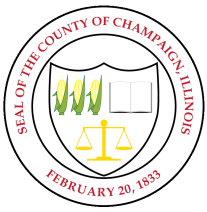
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	790,639.98	195,774.72	-391,323.26	595,091.44
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		791,189.98	195,774.72	-391,323.26	595,641.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	391,323.26	-391,323.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	391,323.26	-391,323.26	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-1,806,616.61	0.00	-113.09	-1,806,729.70
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	1,696,083.50	195,661.63	0.00	1,891,745.13
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		-791,189.98	195,661.63	-113.09	-595,641.44
FUND TOTAL		0.00	782,759.61	-782,759.61	0.00



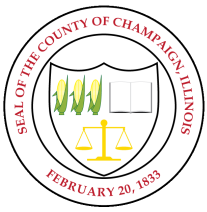
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,030,876.29	652,278.54	-1,269,008.86	4,414,145.97
TOTAL ASSETS AND OTHER DEBITS		5,030,876.29	652,278.54	-1,269,008.86	4,414,145.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17,612.30	1,269,008.86	-1,792,037.57	-505,416.41
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	0.00	40,294.96	-40,294.96	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,970.55	1,309,303.82	-1,832,332.53	-532,999.26
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-6,545,796.02	0.00	-37,921.59	-6,583,717.61
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	5,355,178.85	1,177,680.62	0.00	6,532,859.47
300701	FUND BALANCE - UNRESERVED	-3,830,288.57	0.00	0.00	-3,830,288.57
TOTAL FUND EQUITY		-5,020,905.74	1,177,680.62	-37,921.59	-3,881,146.71
FUND TOTAL		0.00	3,139,262.98	-3,139,262.98	0.00



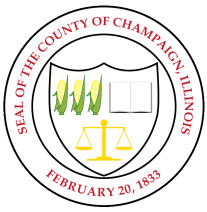
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	321,685.24	30,595.58	-83,856.13	268,424.69
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		322,385.24	30,595.58	-83,856.13	269,124.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,147.07	83,310.33	-79,241.81	16,215.59
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200103	DUE TO OTHERS	-2,175.00	0.00	-335.00	-2,510.00
217000	PAYROLL LIABILITY	0.00	43,179.33	-43,179.33	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,273.54	126,489.66	-122,756.14	-3,540.02
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-485,448.87	0.00	-9,649.28	-495,098.15
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	780,111.06	59,722.11	-545.80	839,287.37
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		-315,111.70	59,722.11	-10,195.08	-265,584.67
FUND TOTAL		0.00	216,807.35	-216,807.35	0.00

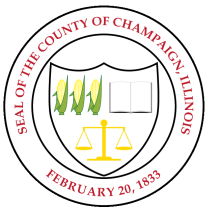


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	281,814.12	2,234.85	-4,381.08	279,667.89
TOTAL ASSETS AND OTHER DEBITS		281,814.12	2,234.85	-4,381.08	279,667.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-188.80	4,381.08	-4,613.20	-420.92
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-1,524.58	4,381.08	-4,613.20	-1,756.70
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-90,061.09	0.00	-44.31	-90,105.40
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	47,236.05	2,422.66	0.00	49,658.71
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		-280,289.54	2,422.66	-44.31	-277,911.19
FUND TOTAL		0.00	9,038.59	-9,038.59	0.00



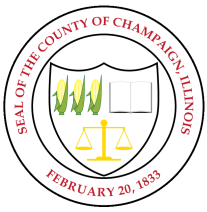
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,588.01	10.37	0.00	65,598.38
TOTAL ASSETS AND OTHER DEBITS		65,588.01	10.37	0.00	65,598.38
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	-9,183.88	0.00	-10.37	-9,194.25
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		-65,588.01	0.00	-10.37	-65,598.38
FUND TOTAL		0.00	10.37	-10.37	0.00



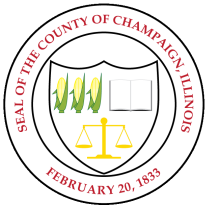
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,035,566.59	5,234,739.87	-5,234,739.87	-4,035,566.59
TOTAL ASSETS AND OTHER DEBITS		-4,035,566.59	5,234,739.87	-5,234,739.87	-4,035,566.59
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-9,149,242.86	5,234,739.87	-5,234,739.87	-9,149,242.86
TOTAL LIABILITIES AND OTHER CREDITS		-9,149,242.86	5,234,739.87	-5,234,739.87	-9,149,242.86
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,809.45	10,469,479.74	-10,469,479.74	-13,184,809.45

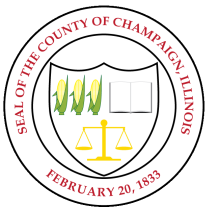


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BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 11/30/2025**

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



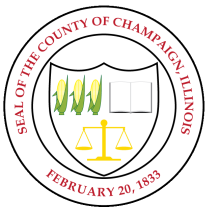
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	320,765.37	176,589.41	-58,009.00	439,345.78
TOTAL ASSETS AND OTHER DEBITS		320,765.37	176,589.41	-58,009.00	439,345.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	38,672.00	-58,008.00	-17,916.29
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	-58,008.00	-19,336.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-1,290.19	0.00	-58.41	-1,348.60
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	174,024.00	58,009.00	-157,195.00	74,838.00
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		-320,765.37	58,009.00	-157,253.41	-420,009.78
FUND TOTAL		0.00	273,270.41	-273,270.41	0.00



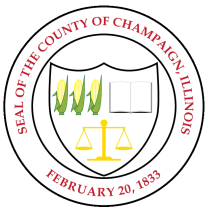
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,000,804.68	1,444.81	0.00	1,002,249.49
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		1,019,112.17	1,444.81	0.00	1,020,556.98
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	-154,702.10	0.00	-1,444.81	-156,146.91
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		-1,019,112.17	0.00	-1,444.81	-1,020,556.98
FUND TOTAL		0.00	1,444.81	-1,444.81	0.00



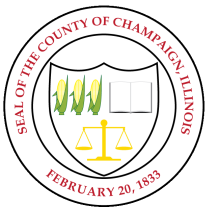
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,482,233.29	2,116,458.59	-2,455,230.34	2,143,461.54
100103	ADVANCES	1,096.80	0.00	-1,072.46	24.34
100305	DUE FROM OTHERS	18.52	0.00	-13.88	4.64
TOTAL ASSETS AND OTHER DEBITS		2,483,348.61	2,116,458.59	-2,456,316.68	2,143,490.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-22,350.96	1,539,224.40	-1,554,625.08	-37,751.64
200102	DUE TO OTHER FUNDS	875,000.00	875,000.00	-875,000.00	875,000.00
217000	PAYROLL LIABILITY	0.00	837,581.46	-837,581.46	0.00
TOTAL LIABILITIES AND OTHER CREDITS		852,649.04	3,251,805.86	-3,267,206.54	837,248.36
FUND EQUITY					
300101	BUDGETED REVENUES	19,348,770.00	0.00	0.00	19,348,770.00
300201	REVENUES	-14,297,023.23	13.88	-1,765,637.12	-16,062,646.47
300301	APPROPRIATIONS	-19,348,770.00	0.00	0.00	-19,348,770.00
300401	EXPENDITURES	13,547,059.18	1,245,882.01	0.00	14,792,941.19
300501	ENCUMBRANCES	16,499.23	91,620.80	0.00	108,120.03
300601	RESERVE FOR ENCUMBRANCES	-16,499.23	0.00	-91,620.80	-108,120.03
300701	FUND BALANCE - UNRESERVED	-2,586,033.60	0.00	0.00	-2,586,033.60
TOTAL FUND EQUITY		-3,335,997.65	1,337,516.69	-1,857,257.92	-3,855,738.88
FUND TOTAL		0.00	6,705,781.14	-7,580,781.14	-875,000.00



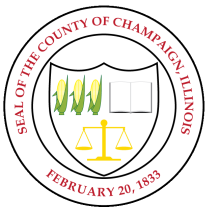
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,117,237.85	743,215.21	-211,289.16	11,649,163.90
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		11,117,237.85	743,215.21	-211,289.16	11,649,163.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	881,737.42	211,289.16	-231,366.35	861,660.23
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-8,908.04	211,289.16	-231,366.35	-28,985.23
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-4,279,150.70	0.00	-637,570.63	-4,916,721.33
300301	APPROPRIATIONS	-9,205,012.00	0.00	-177,000.00	-9,382,012.00
300401	EXPENDITURES	2,021,270.74	125,721.77	0.00	2,146,992.51
300501	ENCUMBRANCES	0.00	33,139.00	0.00	33,139.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-33,139.00	-33,139.00
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	177,000.00	0.00	2,418,624.00
TOTAL FUND EQUITY		-11,108,329.81	335,860.77	-847,709.63	-11,620,178.67
FUND TOTAL		0.00	1,290,365.14	-1,290,365.14	0.00



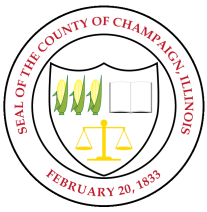
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	97,260.25	83,498.92	-166,971.50	13,787.67
TOTAL ASSETS AND OTHER DEBITS		97,260.25	83,498.92	-166,971.50	13,787.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	166,971.50	-166,971.50	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	166,971.50	-166,971.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-816.15	0.00	-13.17	-829.32
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	186,806.50	83,485.75	0.00	270,292.25
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		-97,260.25	83,485.75	-13.17	-13,787.67
FUND TOTAL		0.00	333,956.17	-333,956.17	0.00



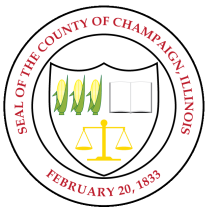
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,402,631.79	450,929.84	-899,083.00	3,954,478.63
TOTAL ASSETS AND OTHER DEBITS		4,402,631.79	450,929.84	-899,083.00	3,954,478.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	861,908.00	-1,292,862.00	-430,954.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	861,908.00	-1,292,862.00	-430,954.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	-5,042,252.37	0.00	-638.84	-5,042,891.21
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	4,591,788.00	899,083.00	-19,337.00	5,471,534.00
300701	FUND BALANCE - UNRESERVED	-3,952,167.42	0.00	0.00	-3,952,167.42
TOTAL FUND EQUITY		-4,402,631.79	899,083.00	-19,975.84	-3,523,524.63
FUND TOTAL		0.00	2,211,920.84	-2,211,920.84	0.00



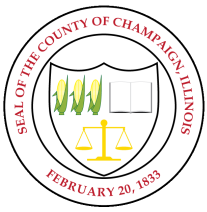
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-519,485.12	620,336.24	-712,348.72	-611,497.60
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100401	PREPAID EXPENSES	0.00	12,174.68	0.00	12,174.68
TOTAL ASSETS AND OTHER DEBITS		-519,385.12	632,510.92	-712,348.72	-599,222.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,090.34	663,574.99	-672,532.37	-13,047.72
200103	DUE TO OTHERS	-204,752.58	113,655.65	-63,293.05	-154,389.98
217000	PAYROLL LIABILITY	0.00	119,543.43	-119,543.43	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-208,842.92	896,774.07	-855,368.85	-167,437.70
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-3,442,793.17	0.00	-348,320.46	-3,791,113.63
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	3,899,338.64	386,753.04	0.00	4,286,091.68
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		728,228.04	386,753.04	-348,320.46	766,660.62
FUND TOTAL		0.00	1,916,038.03	-1,916,038.03	0.00



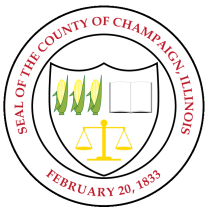
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-404,226.46	392,239.56	-738,948.86	-750,935.76
100305	DUE FROM OTHERS	13.43	0.00	0.00	13.43
TOTAL ASSETS AND OTHER DEBITS		-404,213.03	392,239.56	-738,948.86	-750,922.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-44,476.85	729,409.85	-712,906.64	-27,973.64
217000	PAYROLL LIABILITY	0.00	81,863.89	-81,863.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-44,476.85	811,273.74	-794,770.53	-27,973.64
FUND EQUITY					
300101	BUDGETED REVENUES	4,952,846.87	0.00	0.00	4,952,846.87
300201	REVENUES	-2,280,554.82	0.00	-68,239.08	-2,348,793.90
300301	APPROPRIATIONS	-4,952,846.87	0.00	0.00	-4,952,846.87
300401	EXPENDITURES	2,493,690.59	407,984.18	-9,539.01	2,892,135.76
300501	ENCUMBRANCES	0.00	25,000.00	0.00	25,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-25,000.00	-25,000.00
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		448,689.88	432,984.18	-102,778.09	778,895.97
FUND TOTAL		0.00	1,636,497.48	-1,636,497.48	0.00

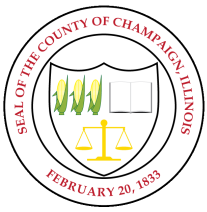


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BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 11/30/2025**

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

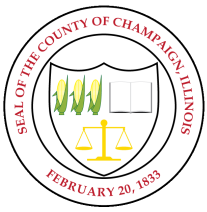


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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 11/30/2025**

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



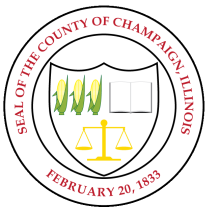
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,142,268.29	1,493,791.57	-6,524,308.59	3,111,751.27
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100307	DUE FROM OTHER FUNDS	-607,001.43	596,551.24	-61,488.95	-71,939.14
TOTAL ASSETS AND OTHER DEBITS		7,535,255.78	2,090,342.81	-6,585,797.54	3,039,801.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	303,124.86	-303,124.86	0.00
200202	FIT/FICA 941 WH	-3,713,907.04	4,706,679.90	-1,997,160.66	-1,004,387.80
200203	IL SIT WH	-1,182,870.77	1,146,149.72	-364,938.90	-401,659.95
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	303,124.86	-303,124.86	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		-3,509,462.93	6,459,079.34	-2,968,349.28	-18,732.87
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	-2,176,840.68	0.00	-1,306.74	-2,178,147.42
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	766,956.36	1,006,031.41	0.00	1,772,987.77
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		-2,781,635.51	1,006,031.41	-1,306.74	-1,776,910.84
FUND TOTAL		1,244,157.34	9,555,453.56	-9,555,453.56	1,244,157.34



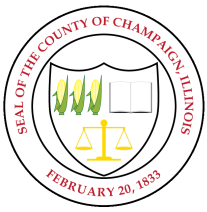
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	451,213.79	3.70	0.00	451,217.49
100305	DUE FROM OTHERS	300,930.12	0.00	0.00	300,930.12
TOTAL ASSETS AND OTHER DEBITS		752,143.91	3.70	0.00	752,147.61
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	-7,119.78	0.00	-3.70	-7,123.48
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		-752,143.91	0.00	-3.70	-752,147.61
FUND TOTAL		0.00	3.70	-3.70	0.00



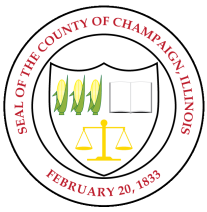
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,617,961.37	910,217.40	-4,954.60	5,523,224.17
100305	DUE FROM OTHERS	2,356,611.25	0.00	-14,879.75	2,341,731.50
100307	DUE FROM OTHER FUNDS	-875,000.00	875,000.00	-875,000.00	-875,000.00
TOTAL ASSETS AND OTHER DEBITS		6,099,572.62	1,785,217.40	-894,834.35	6,989,955.67
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	-138,806.85	0.00	-20,337.65	-159,144.50
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	14,321.61	4,954.60	0.00	19,276.21
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		-6,099,572.62	4,954.60	-20,337.65	-6,114,955.67
FUND TOTAL		0.00	1,790,172.00	-915,172.00	875,000.00



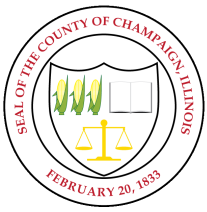
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 11/30/2025

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	-112,102.80	21,219.89	-60,135.82	-151,018.73
TOTAL ASSETS AND OTHER DEBITS		-112,102.80	21,219.89	-60,135.82	-151,018.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-118.64	60,374.82	-70,773.35	-10,517.17
200102	DUE TO OTHER FUNDS	-1,014.83	0.00	0.00	-1,014.83
217000	PAYROLL LIABILITY	0.00	17,935.04	-17,935.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,133.47	78,309.86	-88,708.39	-11,532.00
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	300,526.30	49,553.46	-239.00	349,840.76
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		113,236.27	49,553.46	-239.00	162,550.73
FUND TOTAL		0.00	149,083.21	-149,083.21	0.00



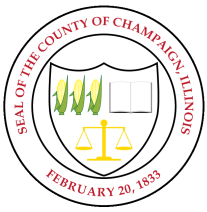
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	540,928.81	24,469.00	0.00	565,397.81
TOTAL ASSETS AND OTHER DEBITS		540,928.81	24,469.00	0.00	565,397.81
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	-5,341.41	0.00	-24,469.00	-29,810.41
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		-540,928.81	0.00	-24,469.00	-565,397.81
FUND TOTAL		0.00	24,469.00	-24,469.00	0.00



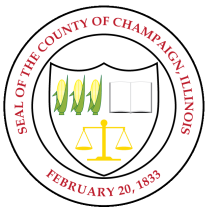
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	380,024.88	60.08	0.00	380,084.96
TOTAL ASSETS AND OTHER DEBITS		380,024.88	60.08	0.00	380,084.96
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	-1,188.73	0.00	-60.08	-1,248.81
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		-380,024.88	0.00	-60.08	-380,084.96
FUND TOTAL		0.00	60.08	-60.08	0.00



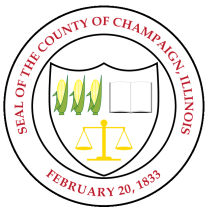
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,334.00	-2,334.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,334.00	-2,334.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,334.00	-2,334.00	0.00
200103	DUE TO OTHERS	3,128.00	1,167.00	-1,167.00	3,128.00
TOTAL LIABILITIES AND OTHER CREDITS		3,128.00	3,501.00	-3,501.00	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	5,835.00	-5,835.00	0.00



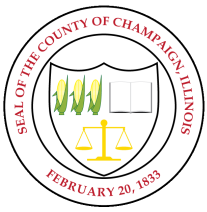
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	148,277.08	923.61	-1,800.38	147,400.31
TOTAL ASSETS AND OTHER DEBITS		148,277.08	923.61	-1,800.38	147,400.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,800.38	-2,718.28	-917.90
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,800.38	-2,718.28	-917.90
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-24,068.15	0.00	-23.42	-24,091.57
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	15,934.61	1,818.09	0.00	17,752.70
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		-148,277.08	1,818.09	-23.42	-146,482.41
FUND TOTAL		0.00	4,542.08	-4,542.08	0.00



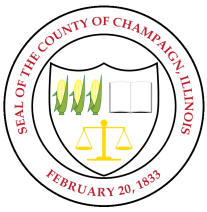
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	330,349.47	52.24	0.00	330,401.71
TOTAL ASSETS AND OTHER DEBITS		330,349.47	52.24	0.00	330,401.71
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	-283,385.64	0.00	-52.24	-283,437.88
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		-330,349.47	0.00	-52.24	-330,401.71
FUND TOTAL		0.00	52.24	-52.24	0.00



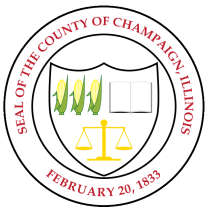
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	873,908.92	14,844.57	-7,662.26	881,091.23
TOTAL ASSETS AND OTHER DEBITS		873,908.92	14,844.57	-7,662.26	881,091.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	194.40	8,261.92	-7,662.26	794.06
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	0.00	1,431.00	-1,431.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,692.92	-9,093.26	599.66
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-100,644.86	0.00	-11,728.94	-112,373.80
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	106,446.81	4,546.63	-599.66	110,393.78
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		-873,908.92	4,546.63	-12,328.60	-881,690.89
FUND TOTAL		0.00	29,084.12	-29,084.12	0.00



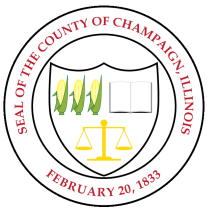
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,302.60	0.00	0.00	14,302.60
TOTAL ASSETS AND OTHER DEBITS		14,302.60	0.00	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	-1,407.00	0.00	0.00	-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		-14,302.60	0.00	0.00	-14,302.60
FUND TOTAL		0.00	0.00	0.00	0.00



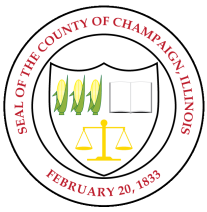
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	72,525.81	11.47	0.00	72,537.28
TOTAL ASSETS AND OTHER DEBITS		72,525.81	11.47	0.00	72,537.28
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	-7,318.60	0.00	-11.47	-7,330.07
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		-72,525.81	0.00	-11.47	-72,537.28
FUND TOTAL		0.00	11.47	-11.47	0.00



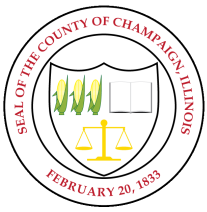
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,277,624.63	26,562.07	-52,406.96	2,251,779.74
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,278,244.63	26,562.07	-52,406.96	2,252,399.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-926.42	52,406.96	-51,480.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-926.42	52,406.96	-51,480.54	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-201,337.39	0.00	-358.59	-201,695.98
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	211,636.36	25,277.06	0.00	236,913.42
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		-2,277,318.21	25,277.06	-358.59	-2,252,399.74
FUND TOTAL		0.00	104,246.09	-104,246.09	0.00



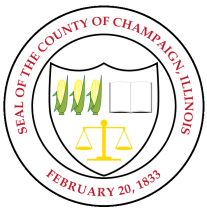
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,820.46	12,352.00	0.00	58,172.46
TOTAL ASSETS AND OTHER DEBITS		45,820.46	12,352.00	0.00	58,172.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	50.80	0.00	0.00	50.80
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-8,627.64	0.00	-12,352.00	-20,979.64
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		-45,820.46	0.00	-12,352.00	-58,172.46
FUND TOTAL		0.00	12,352.00	-12,352.00	0.00



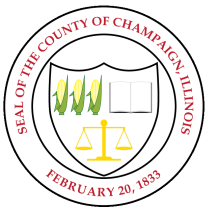
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	125,629.38	19.87	0.00	125,649.25
TOTAL ASSETS AND OTHER DEBITS		125,629.38	19.87	0.00	125,649.25
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	-28,796.88	0.00	-19.87	-28,816.75
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		-125,629.38	0.00	-19.87	-125,649.25
FUND TOTAL		0.00	19.87	-19.87	0.00



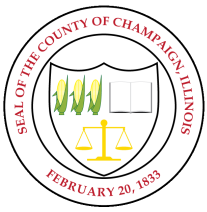
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	511.67	66,729.57	0.00	67,241.24
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,511.67	66,729.57	0.00	167,241.24
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	-428.78	0.00	-66,729.57	-67,158.35
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		-100,511.67	0.00	-66,729.57	-167,241.24
FUND TOTAL		0.00	66,729.57	-66,729.57	0.00



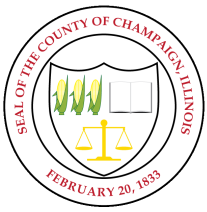
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-158,737.88	286.63	-2,943.26	-161,394.51
TOTAL ASSETS AND OTHER DEBITS		-158,737.88	286.63	-2,943.26	-161,394.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	461.03	2,943.26	-2,943.26	461.03
200102	DUE TO OTHER FUNDS	-461.03	0.00	0.00	-461.03
217000	PAYROLL LIABILITY	18,424.00	2,370.00	-2,370.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		18,424.00	5,313.26	-5,313.26	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	229,756.70	2,656.63	0.00	232,413.33
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		158,669.38	2,656.63	0.00	161,326.01
FUND TOTAL		18,355.50	8,256.52	-8,256.52	18,355.50



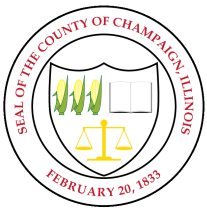
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,171.78	1.46	0.00	9,173.24
TOTAL ASSETS AND OTHER DEBITS		9,171.78	1.46	0.00	9,173.24
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	-28.93	0.00	-1.46	-30.39
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		-9,171.78	0.00	-1.46	-9,173.24
FUND TOTAL		0.00	1.46	-1.46	0.00



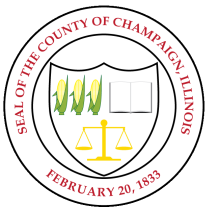
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	955,721.75	151.10	0.00	955,872.85
TOTAL ASSETS AND OTHER DEBITS		955,721.75	151.10	0.00	955,872.85
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	-685,646.71	0.00	-151.10	-685,797.81
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		-955,721.75	0.00	-151.10	-955,872.85
FUND TOTAL		0.00	151.10	-151.10	0.00



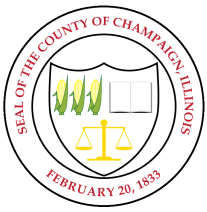
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	232,054.43	36.69	0.00	232,091.12
TOTAL ASSETS AND OTHER DEBITS		232,054.43	36.69	0.00	232,091.12
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	-54,929.75	0.00	-36.69	-54,966.44
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		-232,054.43	0.00	-36.69	-232,091.12
FUND TOTAL		0.00	36.69	-36.69	0.00



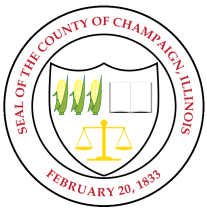
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,472.76	1.81	0.00	11,474.57
TOTAL ASSETS AND OTHER DEBITS		11,472.76	1.81	0.00	11,474.57
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	-3,932.10	0.00	-1.81	-3,933.91
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		-11,472.76	0.00	-1.81	-11,474.57
FUND TOTAL		0.00	1.81	-1.81	0.00



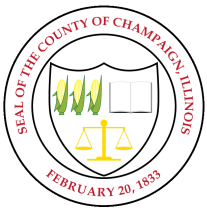
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	137,405.40	2,059.88	-22,702.16	116,763.12
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		139,517.16	2,059.88	-22,702.16	118,874.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-682.40	22,702.16	-21,961.56	58.20
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	72,064.54	18,582.40	-18,582.40	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		71,323.94	41,284.56	-40,543.96	72,064.54
FUND EQUITY					
300101	BUDGETED REVENUES	487,439.85	0.00	0.00	487,439.85
300201	REVENUES	-279,120.15	0.00	0.00	-279,120.15
300301	APPROPRIATIONS	-499,861.85	0.00	0.00	-499,861.85
300401	EXPENDITURES	231,149.92	19,901.68	0.00	251,051.60
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		-136,776.56	19,901.68	0.00	-116,874.88
FUND TOTAL		74,064.54	63,246.12	-63,246.12	74,064.54



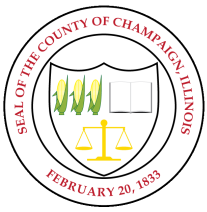
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	140,050.40	3,642.52	0.00	143,692.92
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		140,050.40	3,642.52	0.00	143,692.92
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	-27,585.91	0.00	-3,642.52	-31,228.43
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		-140,050.40	0.00	-3,642.52	-143,692.92
FUND TOTAL		0.00	3,642.52	-3,642.52	0.00



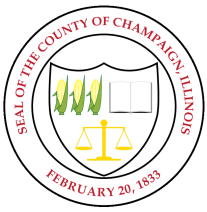
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	130,118.23	70,114.42	-3,379.16	196,853.49
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		130,151.98	70,114.42	-3,379.16	196,887.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,379.16	-3,379.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,379.16	-3,379.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-1,594.53	0.00	-68,424.84	-70,019.37
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	33,501.68	1,689.58	0.00	35,191.26
300701	FUND BALANCE - UNRESERVED	-162,059.13	0.00	0.00	-162,059.13
TOTAL FUND EQUITY		-130,151.98	1,689.58	-68,424.84	-196,887.24
FUND TOTAL		0.00	75,183.16	-75,183.16	0.00



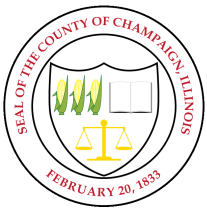
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	659,468.38	35,294.22	-70,381.76	624,380.84
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		707,497.81	35,294.22	-70,381.76	672,410.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	70,381.76	-70,571.76	-190.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,029.43	70,381.76	-70,571.76	-48,219.43
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-65,174.95	0.00	-103.34	-65,278.29
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	178,931.41	35,380.88	0.00	214,312.29
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		-659,468.38	35,380.88	-103.34	-624,190.84
FUND TOTAL		0.00	141,056.86	-141,056.86	0.00



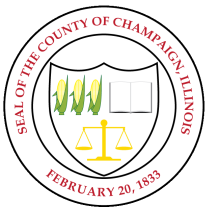
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,975.22	1.10	0.00	6,976.32
TOTAL ASSETS AND OTHER DEBITS		6,975.22	1.10	0.00	6,976.32
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	-3,831.38	0.00	-1.10	-3,832.48
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		-6,975.22	0.00	-1.10	-6,976.32
FUND TOTAL		0.00	1.10	-1.10	0.00

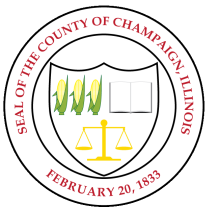


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	59,398.68	2,063.70	0.00	61,462.38
TOTAL ASSETS AND OTHER DEBITS		59,398.68	2,063.70	0.00	61,462.38
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	-20,553.53	0.00	-2,063.70	-22,617.23
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		-59,398.68	0.00	-2,063.70	-61,462.38
FUND TOTAL		0.00	2,063.70	-2,063.70	0.00



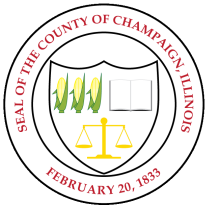
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	372,409.56	58.87	0.00	372,468.43
TOTAL ASSETS AND OTHER DEBITS		372,409.56	58.87	0.00	372,468.43
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-215,667.62	0.00	-58.87	-215,726.49
300301	APPROPRIATIONS	-315,000.00	0.00	0.00	-315,000.00
300401	EXPENDITURES	107,500.00	0.00	0.00	107,500.00
300501	ENCUMBRANCES	57,500.00	0.00	0.00	57,500.00
300601	RESERVE FOR ENCUMBRANCES	-57,500.00	0.00	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		-372,409.56	0.00	-58.87	-372,468.43
FUND TOTAL		0.00	58.87	-58.87	0.00

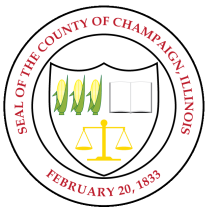


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 11/30/2025**

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



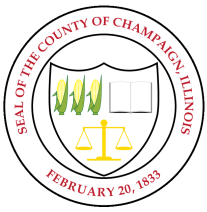
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,077.01	265.00	-530.00	-4,342.01
TOTAL ASSETS AND OTHER DEBITS		-4,077.01	265.00	-530.00	-4,342.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	530.00	-530.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	530.00	-530.00	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	34,705.02	265.00	0.00	34,970.02
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		4,077.01	265.00	0.00	4,342.01
FUND TOTAL		0.00	1,060.00	-1,060.00	0.00



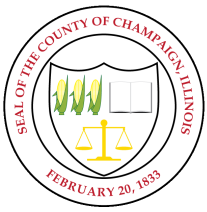
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	183,523.46	33,850.92	-32,020.02	185,354.36
100305	DUE FROM OTHERS	41.97	4.60	0.00	46.57
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		183,739.67	33,855.52	-32,020.02	185,575.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,447.60	32,020.02	-32,031.44	7,436.18
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,246.67	16,649.76	-16,649.76	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		79,258.09	48,669.78	-48,681.20	79,246.67
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-510,112.97	0.00	-26,165.79	-536,278.76
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	330,863.70	24,341.71	0.00	355,205.41
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		-183,812.69	24,341.71	-26,165.79	-185,636.77
FUND TOTAL		79,185.07	106,867.01	-106,867.01	79,185.07



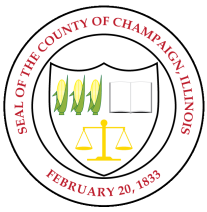
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	546,516.28	3,468.98	-1,001.00	548,984.26
TOTAL ASSETS AND OTHER DEBITS		546,516.28	3,468.98	-1,001.00	548,984.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-500.50	1,001.00	-974.00	-473.50
TOTAL LIABILITIES AND OTHER CREDITS		-500.50	1,001.00	-974.00	-473.50
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-123,088.63	0.00	-2,968.48	-126,057.11
300301	APPROPRIATIONS	-744,668.00	0.00	-167,000.00	-911,668.00
300401	EXPENDITURES	740,168.50	473.50	0.00	740,642.00
300701	FUND BALANCE - UNRESERVED	-1,163,095.65	0.00	0.00	-1,163,095.65
300703	BUDGETARY FUND BALANCE	244,368.00	167,000.00	0.00	411,368.00
TOTAL FUND EQUITY		-546,015.78	167,473.50	-169,968.48	-548,510.76
FUND TOTAL		0.00	171,943.48	-171,943.48	0.00



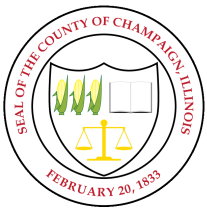
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	108,238.94	1,008.69	-5,912.42	103,335.21
TOTAL ASSETS AND OTHER DEBITS		108,238.94	1,008.69	-5,912.42	103,335.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	348.40	5,912.42	-8,408.75	-2,147.93
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	0.00	3,928.60	-3,928.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-172.39	9,841.02	-12,337.35	-2,668.72
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-14,436.06	0.00	-16.78	-14,452.84
300301	APPROPRIATIONS	-317,458.00	0.00	0.00	-317,458.00
300401	EXPENDITURES	62,932.68	7,416.84	0.00	70,349.52
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		-108,066.55	7,416.84	-16.78	-100,666.49
FUND TOTAL		0.00	18,266.55	-18,266.55	0.00



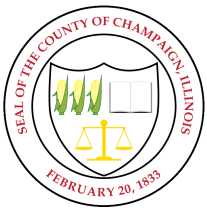
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,908,420.66	0.00	0.00	1,908,420.66
100305	DUE FROM OTHERS	93.96	0.00	0.00	93.96
TOTAL ASSETS AND OTHER DEBITS		1,908,514.62	0.00	0.00	1,908,514.62
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	3,951,283.61	0.00	0.00	3,951,283.61
TOTAL LIABILITIES AND OTHER CREDITS		3,951,283.61	0.00	0.00	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	0.00	0.00	0.00

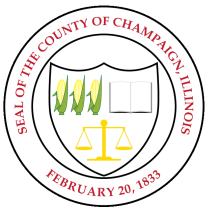


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FUND 2840 - ARPA
PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,907,672.84	288,554.20	-581,986.14	12,614,240.90
TOTAL ASSETS AND OTHER DEBITS		12,907,672.84	288,554.20	-581,986.14	12,614,240.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,494.48	581,986.14	-510,451.50	52,040.16
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	0.00	4,954.00	-4,954.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-72,230.64	586,940.14	-515,405.50	-696.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300201	REVENUES	-1,325.21	0.00	-38.13	-1,363.34
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	8,143,802.46	221,935.43	0.00	8,365,737.89
300501	ENCUMBRANCES	55,776.75	871,629.53	-12,139.25	915,267.03
300601	RESERVE FOR ENCUMBRANCES	-55,776.75	12,139.25	-871,629.53	-915,267.03
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		-12,835,442.20	1,105,704.21	-883,806.91	-12,613,544.90
FUND TOTAL		0.00	1,981,198.55	-1,981,198.55	0.00

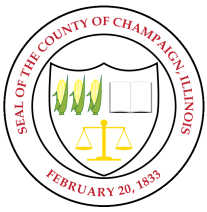


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 11/30/2025**

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



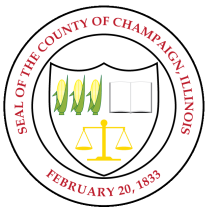
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,297,900.19	224,261.30	-403,629.54	23,118,531.95
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	3,995.00	0.00	262,611.98
TOTAL ASSETS AND OTHER DEBITS		5,675,321.29	228,256.30	-403,629.54	5,499,948.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	403,629.54	-494,825.40	-91,195.86
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		-104,072.42	403,629.54	-494,825.40	-195,268.28
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-242,097.50	0.00	-22,446.53	-264,544.03
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	1,810,599.09	289,015.63	0.00	2,099,614.72
300501	ENCUMBRANCES	161,396.91	77,677.24	-103,076.90	135,997.25
300601	RESERVE FOR ENCUMBRANCES	-161,396.91	103,076.90	-77,677.24	-135,997.25
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		-5,571,248.87	469,769.77	-203,200.67	-5,304,679.77
FUND TOTAL		0.00	1,101,655.61	-1,101,655.61	0.00



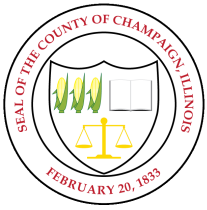
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,705.83	18.11	0.00	18,723.94
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		18,793.50	18.11	0.00	18,811.61
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	-141.81	0.00	-18.11	-159.92
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		-18,793.50	0.00	-18.11	-18,811.61
FUND TOTAL		0.00	18.11	-18.11	0.00

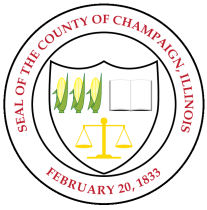


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 11/30/2025**

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

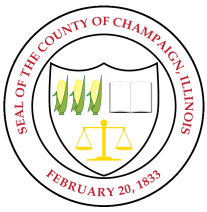


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 11/30/2025**

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



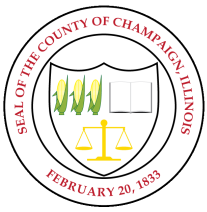
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FUND 5081 - NURSING HOME

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	32,935.37	164.29	0.00	33,099.66
TOTAL ASSETS AND OTHER DEBITS		32,935.37	164.29	0.00	33,099.66
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,777.15	0.00	-164.29	-1,941.44
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		-32,935.37	0.00	-164.29	-33,099.66
FUND TOTAL		0.00	164.29	-164.29	0.00



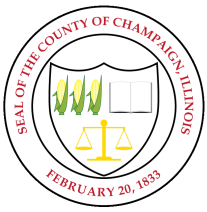
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,738,189.00	176,571.64	-79,614.40	5,835,146.24
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	1,156,013.83	2,855.83	0.00	1,158,869.66
TOTAL ASSETS AND OTHER DEBITS		6,934,202.83	179,427.47	-79,614.40	7,034,015.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17,209.89	79,614.40	-76,184.08	20,640.21
200102	DUE TO OTHER FUNDS	-20,640.21	0.00	0.00	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		-3,430.32	79,614.40	-76,184.08	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-897,710.28	0.00	-136,764.44	-1,034,474.72
300301	APPROPRIATIONS	-2,823,725.00	0.00	0.00	-2,823,725.00
300401	EXPENDITURES	438,050.99	33,521.05	0.00	471,572.04
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		-6,930,772.51	33,521.05	-136,764.44	-7,034,015.90
FUND TOTAL		0.00	292,562.92	-292,562.92	0.00



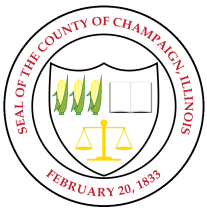
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	302,999.53	1,944,315.20	-2,462,581.50	-215,266.77
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	-247,943.02	0.00	0.00	-247,943.02
TOTAL ASSETS AND OTHER DEBITS		120,056.51	1,944,315.20	-2,462,581.50	-398,209.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-88.16	1,926,725.34	-1,925,251.49	1,385.69
200102	DUE TO OTHER FUNDS	-2,452.23	0.00	-64.60	-2,516.83
200103	DUE TO OTHERS	-6,581.28	19,873.01	-27,268.64	-13,976.91
200202	FIT/FICA 941 WH	285,447.84	535,856.16	-535,856.16	285,447.84
200205	HEALTH INS WH	-639,018.75	1,320,279.66	-788,216.94	-106,956.03
200206	DENTAL INS WH	189.70	17,181.46	-34,434.84	-17,063.68
200207	VISION INS WH	5.62	3,801.40	-7,593.57	-3,786.55
200208	ALLSTATE OPT INS WH	106.19	3,721.70	-7,600.99	-3,773.10
200209	OPT LIFE INS WH	-8,564.27	7,934.64	-8,027.76	-8,657.39
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	261,364.78	535,856.16	-535,856.16	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		-109,700.48	4,371,229.53	-3,870,171.15	391,357.90
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-958.38	0.00	-20.58	-978.96
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	568,625.34	17,228.50	0.00	585,853.84
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		-10,356.03	17,228.50	-20.58	6,851.89
FUND TOTAL		0.00	6,332,773.23	-6,332,773.23	0.00



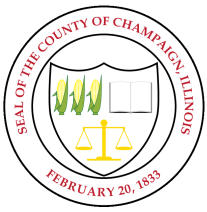
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,811,187.25	303,270.48	-1,160.56	3,113,297.17
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		2,886,557.61	303,270.48	-1,160.56	3,188,667.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-580.28	1,160.56	-580.28	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-580.28	1,160.56	-580.28	0.00
FUND EQUITY					
300201	REVENUES	-2,852,923.67	0.00	-302,690.20	-3,155,613.87
300301	APPROPRIATIONS	-4,459,000.00	0.00	0.00	-4,459,000.00
300401	EXPENDITURES	4,036,788.98	0.00	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		-2,885,977.33	0.00	-302,690.20	-3,188,667.53
FUND TOTAL		0.00	304,431.04	-304,431.04	0.00



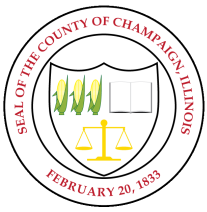
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	972,991.41	30,013.59	-57,266.88	945,738.12
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		976,700.45	30,013.59	-57,266.88	949,447.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	57,266.88	-57,266.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	57,266.88	-57,266.88	0.00
FUND EQUITY					
300201	REVENUES	-1,024,471.19	0.00	-1,380.15	-1,025,851.34
300301	APPROPRIATIONS	-1,453,238.93	0.00	0.00	-1,453,238.93
300401	EXPENDITURES	489,634.83	28,633.44	0.00	518,268.27
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	1,453,238.93	0.00	0.00	1,453,238.93
TOTAL FUND EQUITY		-976,700.45	28,633.44	-1,380.15	-949,447.16
FUND TOTAL		0.00	115,913.91	-115,913.91	0.00

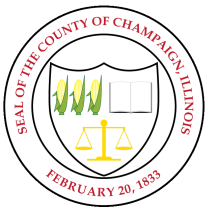


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FUND 7097 - ESTATE
PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,633.56	49.11	0.00	310,682.67
TOTAL ASSETS AND OTHER DEBITS		310,633.56	49.11	0.00	310,682.67
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,983.89	0.00	-49.11	-311,033.00
TOTAL LIABILITIES AND OTHER CREDITS		-310,983.89	0.00	-49.11	-311,033.00
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	49.11	-49.11	0.00



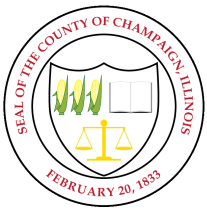
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,264.12	522.25	-982.48	195,803.89
100307	DUE FROM OTHER FUNDS	39.47	0.00	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		196,303.59	522.25	-982.48	195,843.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	982.48	-982.48	0.00
200102	DUE TO OTHER FUNDS	-622.70	491.24	-31.01	-162.47
200103	DUE TO OTHERS	-196,187.81	0.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-196,810.51	1,473.72	-1,013.49	-196,350.28
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	1,995.97	-1,995.97	0.00



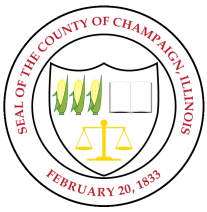
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	570,064.18	61,497.50	-32,807.42	598,754.26
100307	DUE FROM OTHER FUNDS	785.90	0.00	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		570,850.08	61,497.50	-32,807.42	599,540.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,183.00	32,807.42	-17,624.42	0.00
200102	DUE TO OTHER FUNDS	-1,512.38	1,220.71	-93.79	-385.46
200103	DUE TO OTHERS	-554,502.15	0.00	-45,000.00	-599,502.15
TOTAL LIABILITIES AND OTHER CREDITS		-571,197.53	34,028.13	-62,718.21	-599,887.61
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	347.45	0.00	0.00	347.45
TOTAL FUND EQUITY		347.45	0.00	0.00	347.45
FUND TOTAL		0.00	95,525.63	-95,525.63	0.00



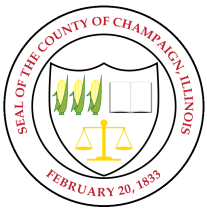
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,908.34	11,544.95	-31,471.44	31,981.85
TOTAL ASSETS AND OTHER DEBITS		51,908.34	11,544.95	-31,471.44	31,981.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,288.60	-2,503.90	-215.30
200103	DUE TO OTHERS	-51,908.34	55,039.98	-34,898.19	-31,766.55
TOTAL LIABILITIES AND OTHER CREDITS		-51,908.34	57,328.58	-37,402.09	-31,981.85
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	68,873.53	-68,873.53	0.00



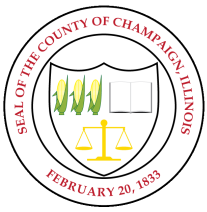
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	691,128.68	6,743.55	-40,854.21	657,018.02
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		721,316.02	6,743.55	-40,854.21	687,205.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	30,162.03	40,854.21	-40,652.30	30,363.94
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-898.22	396.25	-160.00	-661.97
200401	DEFERRED REVENUES	-87,689.49	0.00	0.00	-87,689.49
217000	PAYROLL LIABILITY	0.00	34,774.68	-34,774.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-88,734.91	76,025.14	-75,586.98	-88,296.75
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-509,671.53	0.00	-3,544.80	-513,216.33
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	517,246.57	37,217.30	0.00	554,463.87
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		-632,581.11	37,217.30	-3,544.80	-598,908.61
FUND TOTAL		0.00	119,985.99	-119,985.99	0.00

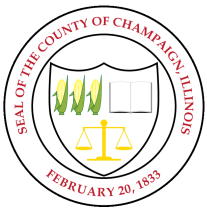


**CHAMPAIGN COUNTY
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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 11/30/2025**

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

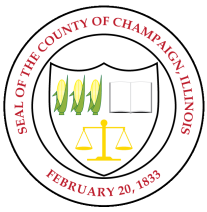


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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 11/30/2025**

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



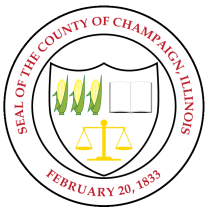
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,134,531.62	9,937,692.45	-9,937,831.12	-2,134,670.29
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	10,928.79	158.71	0.00	11,087.50
100101	CASH	-78,379.46	5.58	0.00	-78,373.88
100101	CASH	295,244.16	3.70	0.00	295,247.86
100101	CASH	1,649,428.97	4,446,340.87	-4,587,530.91	1,508,238.93
100101	CASH	4,267,938.76	776,848.84	-2,393,754.71	2,651,032.89
100101	CASH	890,918.63	20,111.81	0.00	911,030.44
100101	CASH	1,363,874.27	35,873.96	0.00	1,399,748.23
100101	CASH	1,571,871.51	5,432.13	0.00	1,577,303.64
100101	CASH	1,302,008.29	36,230.45	0.00	1,338,238.74
100101	CASH	42,592,901.01	3,498,545.78	-9,669,339.08	36,422,107.71
100101	CASH	1,022,879.70	123.33	0.00	1,023,003.03
100101	CASH	38.09	1.11	0.00	39.20
100101	CASH	27,039,202.69	3,525,569.23	-4,345,648.97	26,219,122.95
100101	CASH	56,169.15	2,913.00	0.00	59,082.15
100101	CASH	10,117,668.92	38.13	-293,470.07	9,824,236.98
100101	CASH	3.71	0.03	0.00	3.74
100101	CASH	-617,686.71	2,968.48	-500.50	-615,218.73
100101	CASH	247,943.02	0.00	0.00	247,943.02
100101	CASH	2,903.63	68,905.95	0.00	71,809.58
TOTAL ASSETS AND OTHER DEBITS		122,545,962.59	22,357,763.54	-31,228,075.36	113,675,650.77
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-93,139,176.88	5,808,276.59	-7,557,437.51	-94,888,337.80
200102	DUE TO OTHER FUNDS	-18,091,938.96	4,630,608.49	-4,876,411.62	-18,337,742.09
200102	DUE TO OTHER FUNDS	-4,875,233.03	274,190.72	-137,729.88	-4,738,772.19
200102	DUE TO OTHER FUNDS	-7,709,013.80	261,429.19	-363,984.72	-7,811,569.33
200102	DUE TO OTHER FUNDS	-3,381,845.65	91,663.86	-53,160.06	-3,343,341.85
200102	DUE TO OTHER FUNDS	-3,969,625.56	4,286,643.85	-2,494,946.02	-2,177,927.73
200102	DUE TO OTHER FUNDS	-67,625.48	1,160.56	-303,270.48	-369,735.40
200102	DUE TO OTHER FUNDS	-940,891.51	57,266.88	-30,013.59	-913,638.22
200102	DUE TO OTHER FUNDS	-11,590,490.53	224,227.39	-675,639.90	-12,041,903.04
200102	DUE TO OTHER FUNDS	-116,372.32	391,323.26	-195,774.72	79,176.22
200102	DUE TO OTHER FUNDS	-2,796,395.64	1,269,008.86	-692,573.50	-2,219,960.28
200102	DUE TO OTHER FUNDS	-1,541,542.53	83,856.13	-73,774.91	-1,531,461.31
200102	DUE TO OTHER FUNDS	-141,216.43	4,381.08	-2,234.85	-139,070.20
200102	DUE TO OTHER FUNDS	-48,662.49	0.00	-10.37	-48,672.86
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61

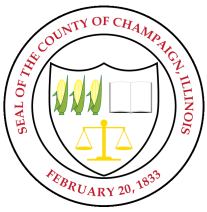


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	160,139.62	58,009.00	-176,589.41	41,559.21
200102	DUE TO OTHER FUNDS	-577,410.87	0.00	-1,444.81	-578,855.68
200102	DUE TO OTHER FUNDS	-28,200,868.01	2,455,230.34	-2,954,040.05	-28,699,677.72
200102	DUE TO OTHER FUNDS	-14,058,075.13	211,289.16	-743,215.21	-14,590,001.18
200102	DUE TO OTHER FUNDS	380,431.17	166,971.50	-83,498.92	463,903.75
200102	DUE TO OTHER FUNDS	-1,363,744.61	899,083.00	-450,929.84	-915,591.45
200102	DUE TO OTHER FUNDS	-2,587,109.04	738,948.86	-474,103.45	-2,322,263.63
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	-21,466,666.77	6,221,183.73	-1,493,791.57	-16,739,274.61
200102	DUE TO OTHER FUNDS	-302,247.52	0.00	-3.70	-302,251.22
200102	DUE TO OTHER FUNDS	-1,844,120.82	4,954.60	-910,217.40	-2,749,383.62
200102	DUE TO OTHER FUNDS	8,914.21	0.00	-60.08	8,854.13
200102	DUE TO OTHER FUNDS	0.00	2,334.00	-2,334.00	0.00
200102	DUE TO OTHER FUNDS	-23,167.72	1,800.38	-923.61	-22,290.95
200102	DUE TO OTHER FUNDS	-204,453.68	0.00	-52.24	-204,505.92
200102	DUE TO OTHER FUNDS	-376,804.45	7,662.26	-16,275.57	-385,417.76
200102	DUE TO OTHER FUNDS	-12,585.60	0.00	0.00	-12,585.60
200102	DUE TO OTHER FUNDS	-16,183.54	0.00	-11.47	-16,195.01
200102	DUE TO OTHER FUNDS	-390,498.89	52,406.96	-26,562.07	-364,654.00
200102	DUE TO OTHER FUNDS	-70,210.60	0.00	-12,352.00	-82,562.60
200102	DUE TO OTHER FUNDS	-12,220.25	0.00	-19.87	-12,240.12
200102	DUE TO OTHER FUNDS	29.55	0.00	-66,729.57	-66,700.02
200102	DUE TO OTHER FUNDS	-39,988.98	2,943.26	-2,656.63	-39,702.35
200102	DUE TO OTHER FUNDS	-370.47	0.00	-1.46	-371.93
200102	DUE TO OTHER FUNDS	-928,900.32	0.00	-151.10	-929,051.42
200102	DUE TO OTHER FUNDS	2,448.16	0.00	-36.69	2,411.47
200102	DUE TO OTHER FUNDS	-2,984.76	0.00	-1.81	-2,986.57
200102	DUE TO OTHER FUNDS	-83,815.24	0.00	-3,642.52	-87,457.76
200102	DUE TO OTHER FUNDS	-106,960.82	70,381.76	-35,294.22	-71,873.28
200102	DUE TO OTHER FUNDS	-3,536.95	0.00	-1.10	-3,538.05
200102	DUE TO OTHER FUNDS	-29,306.20	0.00	-2,063.70	-31,369.90
200102	DUE TO OTHER FUNDS	-438,831.13	0.00	-58.87	-438,890.00
200102	DUE TO OTHER FUNDS	25,998.98	530.00	-265.00	26,263.98
200102	DUE TO OTHER FUNDS	-875,497.73	32,020.02	-50,500.68	-893,978.39
200102	DUE TO OTHER FUNDS	-137,029.83	5,912.42	-4,937.29	-136,054.70
200102	DUE TO OTHER FUNDS	-10,645,865.13	581,986.14	-293,508.20	-10,357,387.19
200102	DUE TO OTHER FUNDS	-35,191,864.09	403,629.54	-224,261.30	-35,012,495.85
200102	DUE TO OTHER FUNDS	-1,142.93	0.00	-18.11	-1,161.04
200102	DUE TO OTHER FUNDS	67,455.37	0.00	-164.29	67,291.08
200102	DUE TO OTHER FUNDS	-43,055.81	79,614.40	-176,571.64	-140,013.05



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 11/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-10,758,557.79	1,926,725.34	-1,944,315.20	-10,776,147.65
200102	DUE TO OTHER FUNDS	-274,453.30	0.00	-49.11	-274,502.41
200102	DUE TO OTHER FUNDS	12,084.87	982.48	-522.25	12,545.10
200102	DUE TO OTHER FUNDS	-72,777.36	32,807.42	-61,497.50	-101,467.44
200102	DUE TO OTHER FUNDS	-88,208.64	45,568.33	-11,544.95	-54,185.26
200102	DUE TO OTHER FUNDS	-1,650,919.76	40,854.21	-41,518.23	-1,651,583.78
200102	DUE TO OTHER FUNDS	-81,634.78	3,379.16	-70,114.42	-148,370.04
200102	DUE TO OTHER FUNDS	-526,597.80	0.00	-24,469.00	-551,066.80
200102	DUE TO OTHER FUNDS	-53,236.00	60,135.82	-39,154.93	-32,255.11
200102	DUE TO OTHER FUNDS	-546,516.28	1,001.00	-3,468.98	-548,984.26
200102	DUE TO OTHER FUNDS	-1,908,420.66	0.00	0.00	-1,908,420.66
200102	DUE TO OTHER FUNDS	-992,098.25	83,779.58	-54,143.89	-962,462.56
200102	DUE TO OTHER FUNDS	-2,752,260.92	712,348.72	-739,879.67	-2,779,791.87
200102	DUE TO OTHER FUNDS	-507,938.25	22,702.16	-20,642.28	-505,878.37
217000	PAYROLL LIABILITY	162,065,065.25	5,234,739.87	0.00	167,299,805.12
TOTAL LIABILITIES AND OTHER CREDITS		-122,896,667.93	37,545,952.28	-28,675,571.99	-114,026,287.64
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	59,903,715.82	-59,903,647.35	-350,636.87