

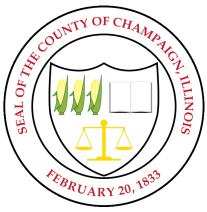
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,101,716.91	15,685,151.33	-8,737,233.04	8,049,635.20
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	7,453,271.01	588,982.02	0.00	8,042,253.03
100305	DUE FROM OTHERS	5,876,921.98	33,217.95	-33,357.58	5,876,782.35
100307	DUE FROM OTHER FUNDS	676,147.39	8,656.74	-4,800.00	680,004.13
100309	DUE FROM CIRCUIT CLERK FUND	901,760.00	0.00	0.00	901,760.00
100340	DUE FROM WEAPONS LOANS	13,172.75	2,741.26	-4,082.54	11,831.47
100401	PREPAID EXPENSES	8,885.00	16,776.59	0.00	25,661.59
100404	PREPAID POSTAGE	60,000.00	0.00	-40,000.00	20,000.00
TOTAL ASSETS AND OTHER DEBITS		16,094,875.04	16,335,525.89	-8,819,473.16	23,610,927.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	721,691.85	7,979,539.96	-10,204,443.80	-1,503,211.99
200102	DUE TO OTHER FUNDS	1,189,433.46	2,229,319.53	-46,887.05	3,371,865.94
200103	DUE TO OTHERS	-270,879.78	183,338.69	-248,192.04	-335,733.13
200401	DEFERRED REVENUES	-100,976.46	8,428.25	-8,428.25	-100,976.46
200601	ESCROW	-404,633.70	408,246.25	-286,245.75	-282,633.20
217000	PAYROLL LIABILITY	8,794,254.55	2,489,541.71	-3,454,626.00	7,829,170.26
TOTAL LIABILITIES AND OTHER CREDITS		9,928,889.92	13,298,414.39	-14,248,822.89	8,978,481.42
FUND EQUITY					
300101	BUDGETED REVENUES	50,797,261.00	0.00	0.00	50,797,261.00
300201	REVENUES	-43,939,738.78	590,554.33	-13,083,138.48	-56,432,322.93
300301	APPROPRIATIONS	-53,660,742.66	0.00	-3,936.13	-53,664,678.79
300401	EXPENDITURES	42,175,869.54	6,212,023.19	-285,083.27	48,102,809.46
300501	ENCUMBRANCES	53,304.56	14,779.70	-68,084.26	0.00
300601	RESERVE FOR ENCUMBRANCES	-53,304.56	68,084.26	-14,779.70	0.00
300701	FUND BALANCE - UNRESERVED	-13,366,747.06	0.00	0.00	-13,366,747.06
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	2,863,481.66	3,936.13	0.00	2,867,417.79
TOTAL FUND EQUITY		-17,230,013.88	6,889,377.61	-13,455,021.84	-23,795,658.11
FUND TOTAL		8,793,751.08	36,523,317.89	-36,523,317.89	8,793,751.08



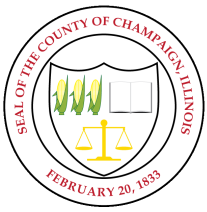
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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	629,034.51	102,138.34	-76,024.88	655,147.97
TOTAL ASSETS AND OTHER DEBITS		629,034.51	102,138.34	-76,024.88	655,147.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	69,233.94	-88,354.90	-19,120.96
200102	DUE TO OTHER FUNDS	-3.33	3.33	0.00	0.00
217000	PAYROLL LIABILITY	0.00	11,590.20	-16,186.28	-4,596.08
TOTAL LIABILITIES AND OTHER CREDITS		-3.33	80,827.47	-104,541.18	-23,717.04
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-684,727.67	0.00	-175,667.72	-860,395.39
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	611,469.22	173,293.56	-25.59	784,737.19
300501	ENCUMBRANCES	15,750.00	0.00	-15,750.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-15,750.00	15,750.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-629,031.18	189,043.56	-191,443.31	-631,430.93
FUND TOTAL		0.00	372,009.37	-372,009.37	0.00



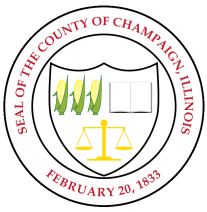
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,380,950.97	4,636,934.37	-3,316,955.16	3,700,930.18
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	643,745.24	328,333.88	-16.14	972,062.98
100307	DUE FROM OTHER FUNDS	56,262.45	1,206.18	0.00	57,468.63
100401	PREPAID EXPENSES	1,825.00	7,882.83	-1,325.00	8,382.83
TOTAL ASSETS AND OTHER DEBITS		3,083,033.66	4,974,357.26	-3,318,296.30	4,739,094.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,030.85	2,928,879.09	-3,960,463.77	-1,054,615.53
200102	DUE TO OTHER FUNDS	-3,335.37	3,383.17	-3,886.78	-3,838.98
200103	DUE TO OTHERS	0.00	3,044.51	-42,400.02	-39,355.51
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	364,287.74	-505,729.02	-141,441.28
TOTAL LIABILITIES AND OTHER CREDITS		-584,567.66	3,299,594.51	-4,512,479.59	-1,797,452.74
FUND EQUITY					
300101	BUDGETED REVENUES	38,853,200.00	0.00	0.00	38,853,200.00
300201	REVENUES	-17,498,034.18	3,986.00	-3,665,808.12	-21,159,856.30
300301	APPROPRIATIONS	-38,853,200.00	0.00	0.00	-38,853,200.00
300401	EXPENDITURES	17,926,800.56	3,232,019.28	-13,373.04	21,145,446.80
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-2,498,466.00	3,236,005.28	-3,679,181.16	-2,941,641.88
FUND TOTAL		0.00	11,509,957.05	-11,509,957.05	0.00



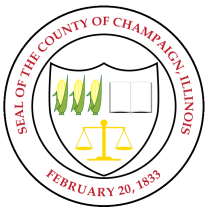
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,257,773.54	462,241.46	-313,682.63	2,406,332.37
100201	TERM INVESTMENTS	1,497,760.91	44,895.37	0.00	1,542,656.28
100307	DUE FROM OTHER FUNDS	166,831.57	0.00	0.00	166,831.57
TOTAL ASSETS AND OTHER DEBITS		3,922,366.02	507,136.83	-313,682.63	4,115,820.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	262,127.86	-350,246.47	-88,118.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	262,127.86	-350,246.47	-88,118.61
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	-2,824,688.19	49,950.60	-330,267.42	-3,105,005.01
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	1,054,815.85	174,981.23	0.00	1,229,797.08
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		-3,922,366.02	224,931.83	-330,267.42	-4,027,701.61
FUND TOTAL		0.00	994,196.52	-994,196.52	0.00



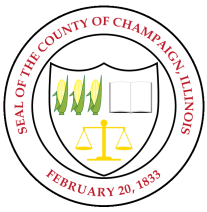
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,110,267.50	1,106,687.38	-692,198.21	3,524,756.67
100201	TERM INVESTMENTS	2,079,467.73	87,272.95	0.00	2,166,740.68
100305	DUE FROM OTHERS	307,789.48	22,187.41	0.00	329,976.89
100307	DUE FROM OTHER FUNDS	56,626.16	0.00	0.00	56,626.16
100401	PREPAID EXPENSES	2,075.50	4,747.15	0.00	6,822.65
TOTAL ASSETS AND OTHER DEBITS		5,556,226.37	1,220,894.89	-692,198.21	6,084,923.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	108,367.02	509,548.06	-773,513.30	-155,598.22
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
200103	DUE TO OTHERS	0.00	83.20	0.00	83.20
217000	PAYROLL LIABILITY	0.00	139,174.25	-184,508.33	-45,334.08
TOTAL LIABILITIES AND OTHER CREDITS		-74.00	648,805.51	-958,021.63	-309,290.12
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-3,733,239.71	220,289.08	-1,008,622.64	-4,521,573.27
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	3,146,588.61	569,128.05	-275.05	3,715,441.61
300701	FUND BALANCE - UNRESERVED	-4,969,501.27	0.00	0.00	-4,969,501.27
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-5,556,152.37	789,417.13	-1,008,897.69	-5,775,632.93
FUND TOTAL		0.00	2,659,117.53	-2,659,117.53	0.00



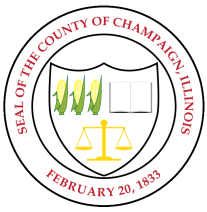
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,341,001.77	370,491.96	-269,864.12	3,441,629.61
100201	TERM INVESTMENTS	1,786,281.41	73,986.94	0.00	1,860,268.35
100305	DUE FROM OTHERS	2,829.62	2,531.68	-2,531.00	2,830.30
TOTAL ASSETS AND OTHER DEBITS		5,130,112.80	447,010.58	-272,395.12	5,304,728.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	114,402.88	-213,184.51	-98,781.63
TOTAL LIABILITIES AND OTHER CREDITS		0.00	114,402.88	-213,184.51	-98,781.63
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-1,726,447.68	155,461.24	-359,746.46	-1,930,732.90
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	639,382.44	128,451.39	0.00	767,833.83
300701	FUND BALANCE - UNRESERVED	-4,043,047.56	0.00	0.00	-4,043,047.56
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-5,130,112.80	283,912.63	-359,746.46	-5,205,946.63
FUND TOTAL		0.00	845,326.09	-845,326.09	0.00



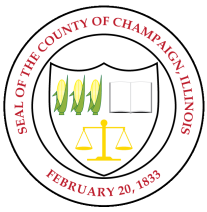
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FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,631,689.11	1,658,050.75	-943,764.42	4,345,975.44
100201	TERM INVESTMENTS	5,795,801.79	237,381.06	0.00	6,033,182.85
100401	PREPAID EXPENSES	1,072.97	355.57	0.00	1,428.54
TOTAL ASSETS AND OTHER DEBITS		9,428,563.87	1,895,787.38	-943,764.42	10,380,586.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	170,326.00	-671,695.65	-501,369.65
217000	PAYROLL LIABILITY	0.00	14,721.52	-14,721.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	185,047.52	-686,417.17	-501,369.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-3,683,214.78	502,246.42	-1,817,629.57	-4,998,597.93
300301	APPROPRIATIONS	-8,625,457.00	0.00	0.00	-8,625,457.00
300401	EXPENDITURES	7,092,501.37	864,729.84	0.00	7,957,231.21
300701	FUND BALANCE - UNRESERVED	-12,837,850.46	0.00	0.00	-12,837,850.46
300703	BUDGETARY FUND BALANCE	4,783,704.00	0.00	0.00	4,783,704.00
TOTAL FUND EQUITY		-9,428,563.87	1,366,976.26	-1,817,629.57	-9,879,217.18
FUND TOTAL		0.00	3,447,811.16	-3,447,811.16	0.00



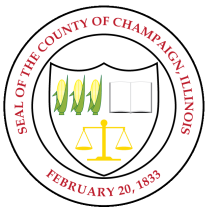
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,497,744.08	967,385.21	-3,937,518.96	527,610.33
100201	TERM INVESTMENTS	1,479,846.02	39,194.41	0.00	1,519,040.43
100307	DUE FROM OTHER FUNDS	-99,700.05	427,430.45	-114,366.22	213,364.18
TOTAL ASSETS AND OTHER DEBITS		4,877,890.05	1,434,010.07	-4,051,885.18	2,260,014.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	214,128.27	-214,128.27	0.00
200103	DUE TO OTHERS	-366,395.58	0.00	0.00	-366,395.58
200202	FIT/FICA 941 WH	-78,386.97	214,128.27	-214,128.27	-78,386.97
200204	IMRF WH	-1,554,174.90	2,033,875.89	-610,191.37	-130,490.38
217000	PAYROLL LIABILITY	1,163,732.25	214,128.27	-214,128.27	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		-835,225.20	2,676,260.70	-1,252,576.18	588,459.32
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	-2,075,814.42	45,116.05	-265,779.06	-2,296,477.43
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	683,540.63	1,414,853.60	0.00	2,098,394.23
300701	FUND BALANCE - UNRESERVED	-1,724,219.50	0.00	0.00	-1,724,219.50
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-3,116,493.29	1,459,969.65	-265,779.06	-1,922,302.70
FUND TOTAL		926,171.56	5,570,240.42	-5,570,240.42	926,171.56



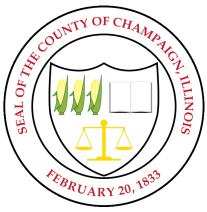
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-85,119.35	156,168.11	-124,640.55	-53,591.79
100201	TERM INVESTMENTS	551,598.76	19,523.87	0.00	571,122.63
100305	DUE FROM OTHERS	129,712.03	0.00	0.00	129,712.03
TOTAL ASSETS AND OTHER DEBITS		596,191.44	175,691.98	-124,640.55	647,242.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	104,110.94	-251,588.57	-147,477.63
TOTAL LIABILITIES AND OTHER CREDITS		0.00	104,110.94	-251,588.57	-147,477.63
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-1,806,729.70	20,529.61	-169,441.99	-1,955,642.08
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	1,891,745.13	245,338.58	0.00	2,137,083.71
300701	FUND BALANCE - UNRESERVED	-681,206.87	0.00	0.00	-681,206.87
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-596,191.44	265,868.19	-169,441.99	-499,765.24
FUND TOTAL		0.00	545,671.11	-545,671.11	0.00

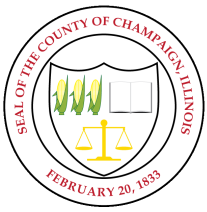


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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,485,179.06	1,336,813.03	-1,269,581.06	1,552,411.03
100201	TERM INVESTMENTS	2,814,576.91	73,529.65	0.00	2,888,106.56
100305	DUE FROM OTHERS	114,390.00	0.00	0.00	114,390.00
100401	PREPAID EXPENSES	0.00	550.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		4,414,145.97	1,410,892.68	-1,269,581.06	4,555,457.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-505,416.41	1,190,284.10	-679,338.50	5,529.19
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
200103	DUE TO OTHERS	0.00	24.96	0.00	24.96
217000	PAYROLL LIABILITY	0.00	46,295.08	-58,835.16	-12,540.08
TOTAL LIABILITIES AND OTHER CREDITS		-532,999.26	1,236,604.14	-738,173.66	-34,568.78
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-6,583,717.61	80,915.01	-648,113.55	-7,150,916.15
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	6,532,859.47	125,747.20	-198,290.76	6,460,315.91
300701	FUND BALANCE - UNRESERVED	-3,830,288.57	0.00	0.00	-3,830,288.57
TOTAL FUND EQUITY		-3,881,146.71	206,662.21	-846,404.31	-4,520,888.81
FUND TOTAL		0.00	2,854,159.03	-2,854,159.03	0.00



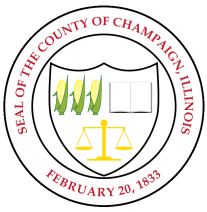
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-253,964.61	124,631.89	-120,999.25	-250,331.97
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	476,795.67	14,307.12	0.00	491,102.79
100305	DUE FROM OTHERS	48,077.64	0.00	0.00	48,077.64
TOTAL ASSETS AND OTHER DEBITS		270,958.70	138,939.01	-120,999.25	288,898.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	16,215.59	106,068.33	-149,789.03	-27,505.11
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200103	DUE TO OTHERS	-2,510.00	454.12	-1,480.00	-3,535.88
217000	PAYROLL LIABILITY	0.00	46,133.54	-66,199.71	-20,066.17
TOTAL LIABILITIES AND OTHER CREDITS		-3,540.02	152,655.99	-217,468.74	-68,352.77
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-495,098.15	15,008.83	-107,955.57	-588,044.89
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	839,287.37	139,897.64	-77.91	979,107.10
300701	FUND BALANCE - UNRESERVED	-611,607.90	0.00	0.00	-611,607.90
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-267,418.68	154,906.47	-108,033.48	-220,545.69
FUND TOTAL		0.00	446,501.47	-446,501.47	0.00

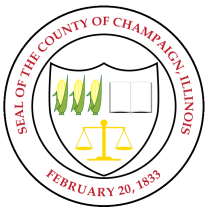


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	89,781.97	44,593.79	-11,014.36	123,361.40
100201	TERM INVESTMENTS	170,374.17	5,123.09	0.00	175,497.26
100309	DUE FROM CIRCUIT CLERK FUND	19,511.75	0.00	0.00	19,511.75
100401	PREPAID EXPENSES	385.00	0.00	-385.00	0.00
TOTAL ASSETS AND OTHER DEBITS		280,052.89	49,716.88	-11,399.36	318,370.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-420.92	5,453.18	-10,560.51	-5,528.25
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-1,756.70	5,453.18	-10,560.51	-6,864.03
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-90,105.40	5,561.18	-46,990.29	-131,534.51
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	49,273.71	8,218.92	0.00	57,492.63
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		-278,296.19	13,780.10	-46,990.29	-311,506.38
FUND TOTAL		0.00	68,950.16	-68,950.16	0.00



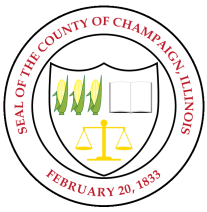
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,812.52	6,798.24	-1,283.42	28,327.34
100201	TERM INVESTMENTS	40,885.86	1,180.57	0.00	42,066.43
100309	DUE FROM CIRCUIT CLERK FUND	1,900.00	0.00	0.00	1,900.00
TOTAL ASSETS AND OTHER DEBITS		65,598.38	7,978.81	-1,283.42	72,293.77
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	-9,194.25	1,283.42	-7,978.81	-15,889.64
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		-65,598.38	1,283.42	-7,978.81	-72,293.77
FUND TOTAL		0.00	9,262.23	-9,262.23	0.00



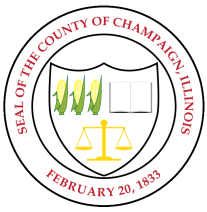
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,904.20	5,198,773.67	-5,198,773.67	2,904.20
TOTAL ASSETS AND OTHER DEBITS		2,904.20	5,198,773.67	-5,198,773.67	2,904.20
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-13,187,713.65	5,198,773.67	-5,198,773.67	-13,187,713.65
TOTAL LIABILITIES AND OTHER CREDITS		-13,187,713.65	5,198,773.67	-5,198,773.67	-13,187,713.65
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,809.45	10,397,547.34	-10,397,547.34	-13,184,809.45

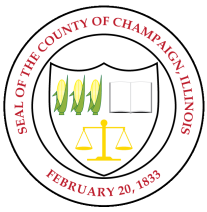


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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 12/31/2025**

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



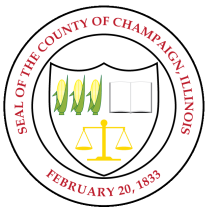
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	63,329.86	30,684.11	-49,329.90	44,684.07
100201	TERM INVESTMENTS	356,979.92	10,032.58	0.00	367,012.50
100305	DUE FROM OTHERS	19,036.00	0.00	0.00	19,036.00
TOTAL ASSETS AND OTHER DEBITS		439,345.78	40,716.69	-49,329.90	430,732.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,916.29	38,672.00	-20,226.75	528.96
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		-19,336.00	38,672.00	-20,226.75	-890.75
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-1,348.60	10,657.90	-21,380.69	-12,071.39
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	74,838.00	890.75	0.00	75,728.75
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		-420,009.78	11,548.65	-21,380.69	-429,841.82
FUND TOTAL		0.00	90,937.34	-90,937.34	0.00



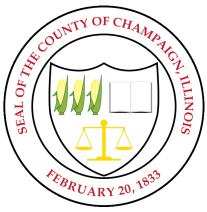
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	638,384.22	44,642.15	-33,254.72	649,771.65
100201	TERM INVESTMENTS	380,311.48	15,783.72	0.00	396,095.20
TOTAL ASSETS AND OTHER DEBITS		1,018,695.70	60,425.87	-33,254.72	1,045,866.85
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	-156,146.91	33,254.72	-60,425.87	-183,318.06
300701	FUND BALANCE - UNRESERVED	-862,548.79	0.00	0.00	-862,548.79
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-1,018,695.70	33,254.72	-60,425.87	-1,045,866.85
FUND TOTAL		0.00	93,680.59	-93,680.59	0.00



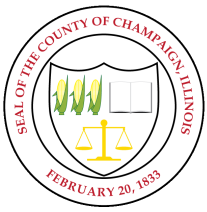
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,143,461.54	3,010,597.80	-2,670,180.99	2,483,878.35
100103	ADVANCES	24.34	0.00	-24.34	0.00
100305	DUE FROM OTHERS	4.64	646,537.22	-0.91	646,540.95
100307	DUE FROM OTHER FUNDS	0.00	9.00	0.00	9.00
100401	PREPAID EXPENSES	0.00	35,445.03	0.00	35,445.03
TOTAL ASSETS AND OTHER DEBITS		2,143,490.52	3,692,589.05	-2,670,206.24	3,165,873.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-37,751.64	1,835,901.21	-2,236,323.86	-438,174.29
200102	DUE TO OTHER FUNDS	891,352.39	0.00	-875,000.00	16,352.39
200103	DUE TO OTHERS	-16,352.39	0.00	0.00	-16,352.39
217000	PAYROLL LIABILITY	0.00	749,682.41	-1,038,010.31	-288,327.90
TOTAL LIABILITIES AND OTHER CREDITS		837,248.36	2,585,583.62	-4,149,334.17	-726,502.19
FUND EQUITY					
300101	BUDGETED REVENUES	19,348,770.00	0.00	0.00	19,348,770.00
300201	REVENUES	-16,062,646.47	0.00	-2,462,383.15	-18,525,029.62
300301	APPROPRIATIONS	-19,348,770.00	0.00	0.00	-19,348,770.00
300401	EXPENDITURES	14,792,941.19	3,888,729.21	-9,978.32	18,671,692.08
300501	ENCUMBRANCES	108,120.03	0.00	-91,695.03	16,425.00
300601	RESERVE FOR ENCUMBRANCES	-108,120.03	91,695.03	0.00	-16,425.00
300701	FUND BALANCE - UNRESERVED	-2,586,033.60	0.00	0.00	-2,586,033.60
TOTAL FUND EQUITY		-3,855,738.88	3,980,424.24	-2,564,056.50	-2,439,371.14
FUND TOTAL		-875,000.00	10,258,596.91	-9,383,596.91	0.00



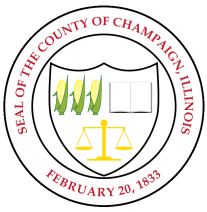
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,990,034.58	4,271,469.29	-5,406,924.13	2,854,579.74
100201	TERM INVESTMENTS	6,324,276.96	203,220.91	0.00	6,527,497.87
100307	DUE FROM OTHER FUNDS	1,199,080.31	0.00	0.00	1,199,080.31
TOTAL ASSETS AND OTHER DEBITS		11,513,391.85	4,474,690.20	-5,406,924.13	10,581,157.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	861,660.23	5,186,911.34	-6,205,452.41	-156,880.84
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-28,985.23	5,186,911.34	-6,205,452.41	-1,047,526.30
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-4,916,721.33	220,012.79	-1,881,195.01	-6,577,903.55
300301	APPROPRIATIONS	-9,382,012.00	0.00	0.00	-9,382,012.00
300401	EXPENDITURES	2,146,992.51	3,611,996.74	-39.52	5,758,949.73
300501	ENCUMBRANCES	33,139.00	0.00	-33,139.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-33,139.00	33,139.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-5,514,677.80	0.00	0.00	-5,514,677.80
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,418,624.00	0.00	0.00	2,418,624.00
TOTAL FUND EQUITY		-11,484,406.62	3,865,148.53	-1,914,373.53	-9,533,631.62
FUND TOTAL		0.00	13,526,750.07	-13,526,750.07	0.00



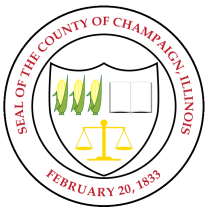
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-259,198.97	251,349.24	-7,450.45	-15,300.18
100201	TERM INVESTMENTS	272,986.64	7,181.26	0.00	280,167.90
TOTAL ASSETS AND OTHER DEBITS		13,787.67	258,530.50	-7,450.45	264,867.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	0.00	-83,485.75	-2,823.25
200102	DUE TO OTHER FUNDS	-80,662.50	0.00	0.00	-80,662.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-83,485.75	-83,485.75
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-829.32	7,450.45	-258,530.50	-251,909.37
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	270,292.25	83,485.75	0.00	353,778.00
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		-13,787.67	90,936.20	-258,530.50	-181,381.97
FUND TOTAL		0.00	349,466.70	-349,466.70	0.00



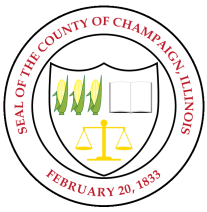
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	972,060.20	1,052,726.97	-944,605.57	1,080,181.60
100201	TERM INVESTMENTS	2,911,457.43	77,139.01	0.00	2,988,596.44
100305	DUE FROM OTHERS	70,961.00	0.00	0.00	70,961.00
TOTAL ASSETS AND OTHER DEBITS		3,954,478.63	1,129,865.98	-944,605.57	4,139,739.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-430,954.00	861,908.00	-430,954.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-430,954.00	861,908.00	-430,954.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	-5,042,891.21	82,697.57	-548,115.98	-5,508,309.62
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	5,471,534.00	0.00	-150,796.00	5,320,738.00
300701	FUND BALANCE - UNRESERVED	-3,952,167.42	0.00	0.00	-3,952,167.42
TOTAL FUND EQUITY		-3,523,524.63	82,697.57	-698,911.98	-4,139,739.04
FUND TOTAL		0.00	2,074,471.55	-2,074,471.55	0.00



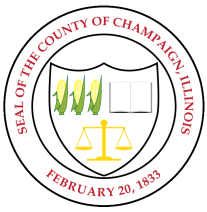
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-611,497.60	1,188,679.87	-750,183.62	-173,001.35
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	0.00	227,741.49	0.00	227,741.49
100401	PREPAID EXPENSES	12,174.68	24,716.11	0.00	36,890.79
TOTAL ASSETS AND OTHER DEBITS		-599,222.92	1,441,137.47	-750,183.62	91,730.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-13,047.72	434,988.47	-772,018.89	-350,078.14
200103	DUE TO OTHERS	-154,389.98	257,825.48	-103,435.50	0.00
217000	PAYROLL LIABILITY	0.00	124,257.91	-173,062.27	-48,804.36
TOTAL LIABILITIES AND OTHER CREDITS		-167,437.70	817,071.86	-1,048,516.66	-398,882.50
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-3,791,113.63	0.00	-1,033,292.49	-4,824,406.12
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	4,286,091.68	573,939.24	-155.80	4,859,875.12
300501	ENCUMBRANCES	53,775.00	748,820.00	-802,595.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-53,775.00	802,595.00	-748,820.00	0.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		766,660.62	2,125,354.24	-2,584,863.29	307,151.57
FUND TOTAL		0.00	4,383,563.57	-4,383,563.57	0.00



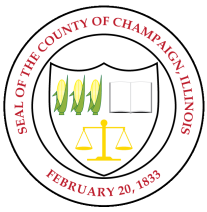
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-750,935.76	1,266,031.92	-771,554.85	-256,458.69
100305	DUE FROM OTHERS	13.43	146,577.17	-13.43	146,577.17
100401	PREPAID EXPENSES	0.00	340.63	0.00	340.63
TOTAL ASSETS AND OTHER DEBITS		-750,922.33	1,412,949.72	-771,568.28	-109,540.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-27,973.64	577,283.40	-671,107.17	-121,797.41
217000	PAYROLL LIABILITY	0.00	62,797.76	-87,735.51	-24,937.75
TOTAL LIABILITIES AND OTHER CREDITS		-27,973.64	640,081.16	-758,842.68	-146,735.16
FUND EQUITY					
300101	BUDGETED REVENUES	4,952,846.87	0.00	0.00	4,952,846.87
300201	REVENUES	-2,348,793.90	0.00	-975,529.00	-3,324,322.90
300301	APPROPRIATIONS	-4,952,846.87	0.00	0.00	-4,952,846.87
300401	EXPENDITURES	2,892,135.76	458,534.90	-5,625.82	3,345,044.84
300501	ENCUMBRANCES	25,000.00	0.00	-25,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-25,000.00	25,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		778,895.97	483,534.90	-1,006,154.82	256,276.05
FUND TOTAL		0.00	2,536,565.78	-2,536,565.78	0.00

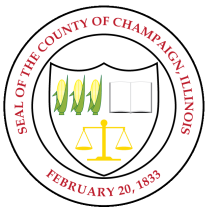


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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 12/31/2025**

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

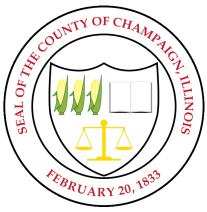


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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 12/31/2025**

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



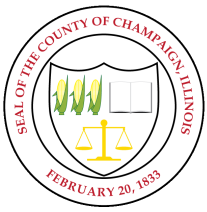
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,959,156.42	1,929,970.35	-3,481,666.19	407,460.58
100201	TERM INVESTMENTS	994,600.26	37,461.88	0.00	1,032,062.14
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100305	DUE FROM OTHERS	3,907.75	0.00	0.00	3,907.75
100307	DUE FROM OTHER FUNDS	130,078.89	315,344.39	-253,855.44	191,567.84
TOTAL ASSETS AND OTHER DEBITS		3,087,732.24	2,282,776.62	-3,735,521.63	1,634,987.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	299,464.15	-299,464.15	0.00
200202	FIT/FICA 941 WH	-1,004,387.80	2,920,366.00	-1,962,844.32	-46,866.12
200203	IL SIT WH	-401,659.95	639,269.60	-366,538.94	-128,929.29
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	299,464.15	-299,464.15	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		-18,732.87	4,158,563.90	-2,928,311.56	1,211,519.47
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	-2,178,147.42	45,694.04	-285,149.94	-2,417,603.32
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	1,772,987.77	461,948.57	0.00	2,234,936.34
300701	FUND BALANCE - UNRESERVED	-1,419,682.38	0.00	0.00	-1,419,682.38
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-1,824,842.03	507,642.61	-285,149.94	-1,602,349.36
FUND TOTAL		1,244,157.34	6,948,983.13	-6,948,983.13	1,244,157.34



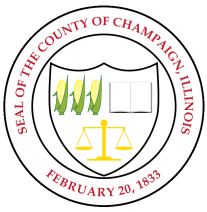
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	451,217.49	8,964.33	-5,834.53	454,347.29
100305	DUE FROM OTHERS	300,930.12	2,943.36	-6,148.15	297,725.33
TOTAL ASSETS AND OTHER DEBITS		752,147.61	11,907.69	-11,982.68	752,072.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,261.18	-2,261.18	0.00
200102	DUE TO OTHER FUNDS	-2,167.03	0.00	-1,206.18	-3,373.21
TOTAL LIABILITIES AND OTHER CREDITS		-2,167.03	2,261.18	-3,467.36	-3,373.21
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-7,123.48	193.03	-1,248.63	-8,179.08
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	36,684.45	2,336.77	0.00	39,021.22
300701	FUND BALANCE - UNRESERVED	-779,541.55	0.00	0.00	-779,541.55
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-749,980.58	2,529.80	-1,248.63	-748,699.41
FUND TOTAL		0.00	16,698.67	-16,698.67	0.00



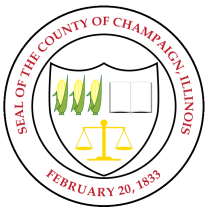
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,523,224.17	37,491.65	-7,868.35	5,552,847.47
100305	DUE FROM OTHERS	2,343,175.29	0.00	-46,339.55	2,296,835.74
100307	DUE FROM OTHER FUNDS	-875,000.00	875,000.00	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		6,991,399.46	912,491.65	-54,207.90	7,849,683.21
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-1,443.79	0.00	0.00	-1,443.79
TOTAL LIABILITIES AND OTHER CREDITS		-1,443.79	0.00	0.00	-1,443.79
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-159,144.50	3.85	-1,769,842.10	-1,928,982.75
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	19,276.21	36,554.50	0.00	55,830.71
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		-6,114,955.67	36,558.35	-1,769,842.10	-7,848,239.42
FUND TOTAL		875,000.00	949,050.00	-1,824,050.00	0.00



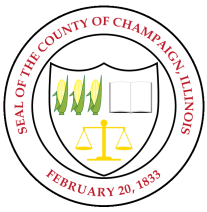
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-160,241.10	51,880.68	-82,682.50	-191,042.92
100305	DUE FROM OTHERS	51,539.43	0.00	0.00	51,539.43
TOTAL ASSETS AND OTHER DEBITS		-108,701.67	51,880.68	-82,682.50	-139,503.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,517.17	82,682.50	-114,854.17	-42,688.84
200102	DUE TO OTHER FUNDS	-43,331.89	0.00	0.00	-43,331.89
217000	PAYROLL LIABILITY	0.00	18,259.96	-25,186.10	-6,926.14
TOTAL LIABILITIES AND OTHER CREDITS		-53,849.06	100,942.46	-140,040.27	-92,946.87
FUND EQUITY					
300101	BUDGETED REVENUES	481,098.38	0.00	0.00	481,098.38
300201	REVENUES	-187,504.80	0.00	-19,669.41	-207,174.21
300301	APPROPRIATIONS	-751,559.53	0.00	0.00	-751,559.53
300401	EXPENDITURES	349,840.76	89,569.04	0.00	439,409.80
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		162,550.73	89,569.04	-19,669.41	232,450.36
FUND TOTAL		0.00	242,392.18	-242,392.18	0.00



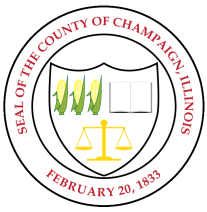
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	163,454.85	16,262.36	-12,108.99	167,608.22
100201	TERM INVESTMENTS	401,237.96	11,210.18	0.00	412,448.14
100305	DUE FROM OTHERS	705.00	0.00	0.00	705.00
TOTAL ASSETS AND OTHER DEBITS		565,397.81	27,472.54	-12,108.99	580,761.36
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	-29,810.41	12,108.99	-27,472.54	-45,173.96
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		-565,397.81	12,108.99	-27,472.54	-580,761.36
FUND TOTAL		0.00	39,581.53	-39,581.53	0.00



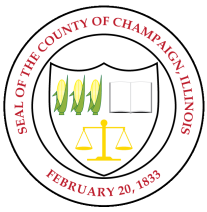
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	82,027.78	10,655.24	-8,945.22	83,737.80
100201	TERM INVESTMENTS	298,057.18	8,316.45	0.00	306,373.63
TOTAL ASSETS AND OTHER DEBITS		380,084.96	18,971.69	-8,945.22	390,111.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,497.99	0.00	-12,397.43	6,100.56
200102	DUE TO OTHER FUNDS	-18,497.99	0.00	0.00	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-12,397.43	-12,397.43
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-1,248.81	21,342.65	-18,971.69	1,122.15
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		-380,084.96	21,342.65	-18,971.69	-377,714.00
FUND TOTAL		0.00	40,314.34	-40,314.34	0.00



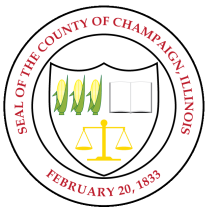
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-706.00	1,949.66	-1,949.66	-706.00
100305	DUE FROM OTHERS	1,709.00	0.00	0.00	1,709.00
TOTAL ASSETS AND OTHER DEBITS		1,003.00	1,949.66	-1,949.66	1,003.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,949.66	-2,746.66	-797.00
200103	DUE TO OTHERS	2,125.00	1,713.00	-916.00	2,922.00
TOTAL LIABILITIES AND OTHER CREDITS		2,125.00	3,662.66	-3,662.66	2,125.00
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	5,612.32	-5,612.32	0.00



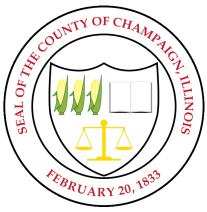
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	42,174.06	5,161.41	-5,138.36	42,197.11
100201	TERM INVESTMENTS	105,226.25	2,935.96	0.00	108,162.21
TOTAL ASSETS AND OTHER DEBITS		147,400.31	8,097.37	-5,138.36	150,359.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-917.90	1,953.46	-2,214.84	-1,179.28
TOTAL LIABILITIES AND OTHER CREDITS		-917.90	1,953.46	-2,214.84	-1,179.28
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-24,091.57	3,184.90	-7,179.47	-28,086.14
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	17,752.70	1,296.94	0.00	19,049.64
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		-146,482.41	4,481.84	-7,179.47	-149,180.04
FUND TOTAL		0.00	14,532.67	-14,532.67	0.00



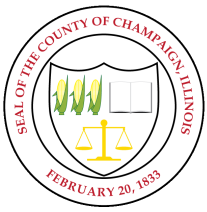
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	92,396.22	106,942.59	-5,949.06	193,389.75
100201	TERM INVESTMENTS	188,516.76	5,504.32	0.00	194,021.08
100309	DUE FROM CIRCUIT CLERK FUND	50,488.73	0.00	0.00	50,488.73
TOTAL ASSETS AND OTHER DEBITS		331,401.71	112,446.91	-5,949.06	437,899.56
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-1,000.00	0.00	0.00	-1,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,000.00	0.00	0.00	-1,000.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-283,437.88	5,949.06	-112,446.91	-389,935.73
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		-330,401.71	5,949.06	-112,446.91	-436,899.56
FUND TOTAL		0.00	118,395.97	-118,395.97	0.00



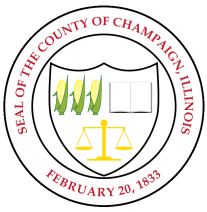
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	217,563.28	203,571.50	-57,195.25	363,939.53
100201	TERM INVESTMENTS	653,319.95	17,722.17	0.00	671,042.12
100305	DUE FROM OTHERS	10,208.00	0.00	0.00	10,208.00
TOTAL ASSETS AND OTHER DEBITS		881,091.23	221,293.67	-57,195.25	1,045,189.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	794.06	38,049.42	-37,994.62	848.86
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	0.00	1,440.00	-2,016.00	-576.00
TOTAL LIABILITIES AND OTHER CREDITS		599.66	39,489.42	-40,010.62	78.46
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-112,373.80	19,145.83	-202,988.96	-296,216.93
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	110,393.78	20,265.91	0.00	130,659.69
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		-881,690.89	39,411.74	-202,988.96	-1,045,268.11
FUND TOTAL		0.00	300,194.83	-300,194.83	0.00



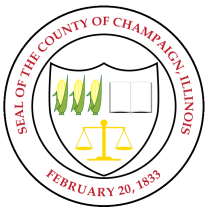
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,457.91	319.00	0.00	4,776.91
100201	TERM INVESTMENTS	9,159.69	0.00	0.00	9,159.69
100309	DUE FROM CIRCUIT CLERK FUND	685.00	0.00	0.00	685.00
TOTAL ASSETS AND OTHER DEBITS		14,302.60	319.00	0.00	14,621.60
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	-319.00	-1,726.00
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	-319.00	-14,621.60
FUND TOTAL		0.00	319.00	-319.00	0.00



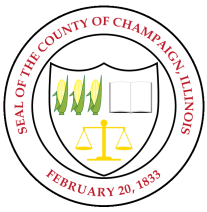
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,968.46	5,860.72	-1,593.35	22,235.83
100201	TERM INVESTMENTS	46,950.82	1,469.48	0.00	48,420.30
100309	DUE FROM CIRCUIT CLERK FUND	7,618.00	0.00	0.00	7,618.00
TOTAL ASSETS AND OTHER DEBITS		72,537.28	7,330.20	-1,593.35	78,274.13
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	-7,330.07	1,593.35	-7,330.20	-13,066.92
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		-72,537.28	1,593.35	-7,330.20	-78,274.13
FUND TOTAL		0.00	8,923.55	-8,923.55	0.00



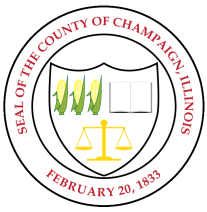
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	518,778.00	160,159.18	-87,534.18	591,403.00
100201	TERM INVESTMENTS	1,687,983.76	47,908.78	0.00	1,735,892.54
100309	DUE FROM CIRCUIT CLERK FUND	45,017.98	0.00	0.00	45,017.98
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,252,399.74	208,067.96	-87,534.18	2,372,933.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	35,889.38	-47,737.27	-11,847.89
TOTAL LIABILITIES AND OTHER CREDITS		0.00	35,889.38	-47,737.27	-11,847.89
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-201,695.98	51,644.80	-190,123.27	-340,174.45
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	236,913.42	29,792.58	0.00	266,706.00
300701	FUND BALANCE - UNRESERVED	-2,287,617.18	0.00	0.00	-2,287,617.18
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,252,399.74	81,437.38	-190,123.27	-2,361,085.63
FUND TOTAL		0.00	325,394.72	-325,394.72	0.00



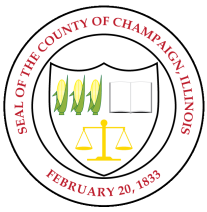
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,499.16	17,291.62	-1,083.22	45,707.56
100201	TERM INVESTMENTS	27,749.30	792.10	0.00	28,541.40
100305	DUE FROM OTHERS	924.00	0.00	0.00	924.00
TOTAL ASSETS AND OTHER DEBITS		58,172.46	18,083.72	-1,083.22	75,172.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	50.80	215.94	-394.73	-127.99
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		0.00	215.94	-394.73	-178.79
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-20,979.64	867.28	-17,975.75	-38,088.11
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	579.98	286.76	0.00	866.74
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		-58,172.46	1,154.04	-17,975.75	-74,994.17
FUND TOTAL		0.00	19,453.70	-19,453.70	0.00



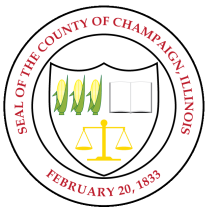
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	53,011.09	3,003.14	-2,211.74	53,802.49
100201	TERM INVESTMENTS	72,638.16	2,026.76	0.00	74,664.92
TOTAL ASSETS AND OTHER DEBITS		125,649.25	5,029.90	-2,211.74	128,467.41
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	-28,816.75	2,211.74	-5,029.90	-31,634.91
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		-125,649.25	2,211.74	-5,029.90	-128,467.41
FUND TOTAL		0.00	7,241.64	-7,241.64	0.00



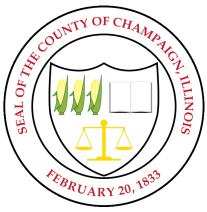
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,005.29	665.39	-1,510.52	13,160.16
100201	TERM INVESTMENTS	153,115.95	1,484.56	0.00	154,600.51
100305	DUE FROM OTHERS	120.00	0.00	0.00	120.00
TOTAL ASSETS AND OTHER DEBITS		167,241.24	2,149.95	-1,510.52	167,880.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,844.93	0.00	-67,880.67	2,964.26
200102	DUE TO OTHER FUNDS	-70,844.93	0.00	0.00	-70,844.93
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-67,880.67	-67,880.67
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-67,158.35	69,391.19	-2,149.95	82.89
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		-167,241.24	69,391.19	-2,149.95	-100,000.00
FUND TOTAL		0.00	71,541.14	-71,541.14	0.00



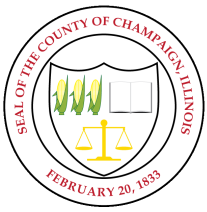
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-58,855.15	381.31	-2,277.62	-60,751.46
100305	DUE FROM OTHERS	20,800.00	0.00	0.00	20,800.00
TOTAL ASSETS AND OTHER DEBITS		-38,055.15	381.31	-2,277.62	-39,951.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	461.03	2,277.62	-2,525.35	213.30
200102	DUE TO OTHER FUNDS	-123,800.39	0.00	0.00	-123,800.39
217000	PAYROLL LIABILITY	18,424.00	1,515.00	-1,515.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		-104,915.36	3,792.62	-4,040.35	-105,163.09
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	232,413.33	2,144.04	0.00	234,557.37
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		161,326.01	2,144.04	0.00	163,470.05
FUND TOTAL		18,355.50	6,317.97	-6,317.97	18,355.50



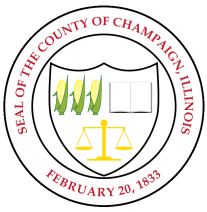
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,115.09	260.38	-212.23	2,163.24
100201	TERM INVESTMENTS	7,058.15	196.94	0.00	7,255.09
TOTAL ASSETS AND OTHER DEBITS		9,173.24	457.32	-212.23	9,418.33
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	-30.39	212.23	-457.32	-275.48
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		-9,173.24	212.23	-457.32	-9,418.33
FUND TOTAL		0.00	669.55	-669.55	0.00



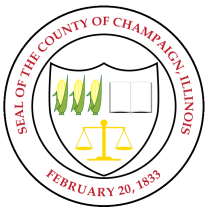
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	650,829.20	279,899.58	-10,323.26	920,405.52
100201	TERM INVESTMENTS	373,418.66	8,988.06	0.00	382,406.72
100309	DUE FROM CIRCUIT CLERK FUND	136,619.51	0.00	0.00	136,619.51
TOTAL ASSETS AND OTHER DEBITS		1,160,867.37	288,887.64	-10,323.26	1,439,431.75
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-204,994.52	0.00	0.00	-204,994.52
TOTAL LIABILITIES AND OTHER CREDITS		-204,994.52	0.00	0.00	-204,994.52
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-685,797.81	10,323.26	-288,887.64	-964,362.19
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		-955,872.85	10,323.26	-288,887.64	-1,234,437.23
FUND TOTAL		0.00	299,210.90	-299,210.90	0.00



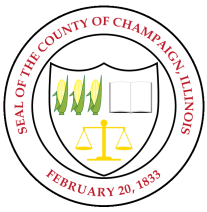
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	96,204.51	33,685.98	-4,052.72	125,837.77
100201	TERM INVESTMENTS	123,808.22	3,707.33	0.00	127,515.55
100309	DUE FROM CIRCUIT CLERK FUND	12,078.39	0.00	0.00	12,078.39
TOTAL ASSETS AND OTHER DEBITS		232,091.12	37,393.31	-4,052.72	265,431.71
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	-54,966.44	4,052.72	-37,393.31	-88,307.03
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		-232,091.12	4,052.72	-37,393.31	-265,431.71
FUND TOTAL		0.00	41,446.03	-41,446.03	0.00



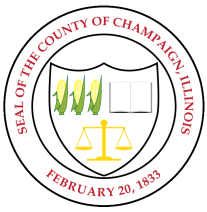
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,862.41	2,031.95	-280.06	4,614.30
100201	TERM INVESTMENTS	8,792.16	262.48	0.00	9,054.64
100309	DUE FROM CIRCUIT CLERK FUND	820.00	0.00	0.00	820.00
TOTAL ASSETS AND OTHER DEBITS		12,474.57	2,294.43	-280.06	14,488.94
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	-3,933.91	280.06	-2,294.43	-5,948.28
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300401	EXPENDITURES	4,000.00	0.00	0.00	4,000.00
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		-12,474.57	280.06	-2,294.43	-14,488.94
FUND TOTAL		0.00	2,574.49	-2,574.49	0.00



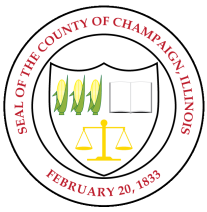
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	24,206.58	3,590.31	-25,763.02	2,033.87
100201	TERM INVESTMENTS	92,556.54	0.00	0.00	92,556.54
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		118,874.88	3,590.31	-25,763.02	96,702.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,132.96	25,763.02	-26,705.85	190.13
200102	DUE TO OTHER FUNDS	25,027.41	0.00	0.00	25,027.41
217000	PAYROLL LIABILITY	72,064.54	18,582.40	-26,015.36	64,631.58
TOTAL LIABILITIES AND OTHER CREDITS		98,224.91	44,345.42	-52,721.21	89,849.12
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	251,051.60	30,548.50	0.00	281,600.10
300701	FUND BALANCE - UNRESERVED	-114,966.70	0.00	0.00	-114,966.70
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		-143,035.25	30,548.50	0.00	-112,486.75
FUND TOTAL		74,064.54	78,484.23	-78,484.23	74,064.54



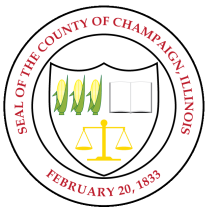
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,556.86	11,775.81	-3,316.54	36,016.13
100201	TERM INVESTMENTS	99,433.79	3,099.18	0.00	102,532.97
100305	DUE FROM OTHERS	8,391.91	0.00	0.00	8,391.91
100307	DUE FROM OTHER FUNDS	12,008.06	0.00	0.00	12,008.06
TOTAL ASSETS AND OTHER DEBITS		147,390.62	14,874.99	-3,316.54	158,949.07
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	-31,228.43	3,316.54	-14,874.99	-42,786.88
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	-152,953.19	0.00	0.00	-152,953.19
TOTAL FUND EQUITY		-147,390.62	3,316.54	-14,874.99	-158,949.07
FUND TOTAL		0.00	18,191.53	-18,191.53	0.00



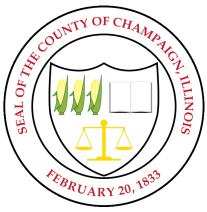
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	66,571.29	68,918.48	-1,388.54	134,101.23
100201	TERM INVESTMENTS	130,182.20	0.00	0.00	130,182.20
100305	DUE FROM OTHERS	133.75	0.00	0.00	133.75
TOTAL ASSETS AND OTHER DEBITS		196,887.24	68,918.48	-1,388.54	264,417.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,388.54	-2,292.41	-903.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,388.54	-2,292.41	-903.87
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-70,019.37	0.00	-68,224.21	-138,243.58
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	35,191.26	1,598.14	0.00	36,789.40
300701	FUND BALANCE - UNRESERVED	-162,059.13	0.00	0.00	-162,059.13
TOTAL FUND EQUITY		-196,887.24	1,598.14	-68,224.21	-263,513.31
FUND TOTAL		0.00	71,905.16	-71,905.16	0.00



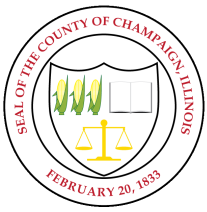
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	37,169.27	48,782.24	-19,931.49	66,020.02
100201	TERM INVESTMENTS	563,207.63	16,205.18	0.00	579,412.81
100305	DUE FROM OTHERS	24,003.94	0.00	0.00	24,003.94
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		672,410.27	64,987.42	-19,931.49	717,466.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-190.00	2,561.52	-9,326.72	-6,955.20
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,219.43	2,561.52	-9,326.72	-54,984.63
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-65,278.29	17,369.97	-63,706.66	-111,614.98
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	214,312.29	8,045.96	0.00	222,358.25
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		-624,190.84	25,415.93	-63,706.66	-662,481.57
FUND TOTAL		0.00	92,964.87	-92,964.87	0.00



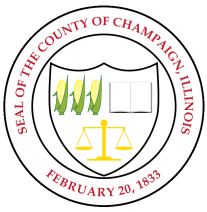
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	82.82	1,528.06	-194.22	1,416.66
100201	TERM INVESTMENTS	5,773.50	184.54	0.00	5,958.04
100309	DUE FROM CIRCUIT CLERK FUND	1,120.00	0.00	0.00	1,120.00
TOTAL ASSETS AND OTHER DEBITS		6,976.32	1,712.60	-194.22	8,494.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,672.70	0.00	-5,350.86	321.84
200102	DUE TO OTHER FUNDS	-5,672.70	0.00	0.00	-5,672.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-5,350.86	-5,350.86
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-3,832.48	5,545.08	-1,712.60	0.00
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		-6,976.32	5,545.08	-1,712.60	-3,143.84
FUND TOTAL		0.00	7,257.68	-7,257.68	0.00

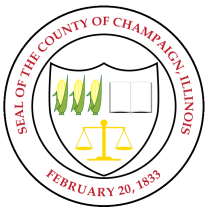


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,139.60	3,110.69	-1,181.24	24,069.05
100201	TERM INVESTMENTS	37,830.78	1,087.98	0.00	38,918.76
100305	DUE FROM OTHERS	1,492.00	0.00	0.00	1,492.00
TOTAL ASSETS AND OTHER DEBITS		61,462.38	4,198.67	-1,181.24	64,479.81
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	-22,617.23	1,181.24	-4,198.67	-25,634.66
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		-61,462.38	1,181.24	-4,198.67	-64,479.81
FUND TOTAL		0.00	5,379.91	-5,379.91	0.00



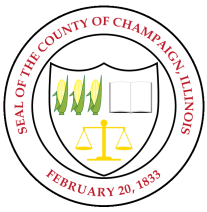
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	174,202.24	136,836.62	-63,633.17	247,405.69
100201	TERM INVESTMENTS	198,077.62	5,530.75	0.00	203,608.37
100309	DUE FROM CIRCUIT CLERK FUND	50,188.57	0.00	0.00	50,188.57
TOTAL ASSETS AND OTHER DEBITS		422,468.43	142,367.37	-63,633.17	501,202.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	57,500.00	-86,250.00	-28,750.00
200102	DUE TO OTHER FUNDS	-50,000.00	0.00	0.00	-50,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-50,000.00	57,500.00	-86,250.00	-78,750.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-215,726.49	6,133.17	-113,617.37	-323,210.69
300301	APPROPRIATIONS	-315,000.00	0.00	0.00	-315,000.00
300401	EXPENDITURES	107,500.00	57,500.00	0.00	165,000.00
300501	ENCUMBRANCES	57,500.00	0.00	-57,500.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-57,500.00	57,500.00	0.00	0.00
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		-372,468.43	121,133.17	-171,117.37	-422,452.63
FUND TOTAL		0.00	321,000.54	-321,000.54	0.00

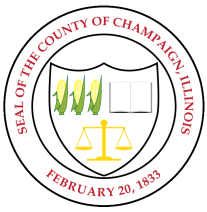


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 12/31/2025**

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



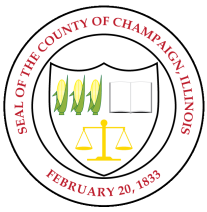
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-15,476.38	16,978.89	-2,314.77	-812.26
100201	TERM INVESTMENTS	9,134.37	296.73	0.00	9,431.10
100305	DUE FROM OTHERS	2,000.00	0.00	0.00	2,000.00
TOTAL ASSETS AND OTHER DEBITS		-4,342.01	17,275.62	-2,314.77	10,618.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,006.00	-3,251.00	-1,245.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,006.00	-3,251.00	-1,245.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-16,451.16	308.77	-16,272.62	-32,415.01
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	34,970.02	2,248.00	0.00	37,218.02
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		4,342.01	2,556.77	-16,272.62	-9,373.84
FUND TOTAL		0.00	21,838.39	-21,838.39	0.00



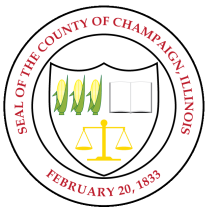
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	169,831.68	53,327.04	-30,963.36	192,195.36
100201	TERM INVESTMENTS	46,609.94	476.95	0.00	47,086.89
100305	DUE FROM OTHERS	46.57	0.00	-24.54	22.03
100309	DUE FROM CIRCUIT CLERK FUND	694.00	0.00	0.00	694.00
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		217,356.43	53,803.99	-30,987.90	240,172.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,436.18	30,432.01	-39,485.05	-1,616.86
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
200103	DUE TO OTHERS	0.00	12.48	0.00	12.48
217000	PAYROLL LIABILITY	79,246.67	15,304.35	-22,460.67	72,090.35
TOTAL LIABILITIES AND OTHER CREDITS		79,246.67	45,748.84	-61,945.72	63,049.79
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-536,278.76	567.91	-46,258.44	-581,969.29
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	355,205.41	39,107.88	-36.56	394,276.73
300701	FUND BALANCE - UNRESERVED	-36,344.68	0.00	0.00	-36,344.68
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		-217,418.03	39,675.79	-46,295.00	-224,037.24
FUND TOTAL		79,185.07	139,228.62	-139,228.62	79,185.07



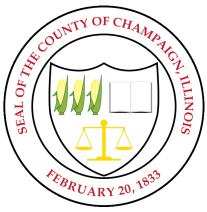
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	548,984.26	70,039.94	-36,085.20	582,939.00
TOTAL ASSETS AND OTHER DEBITS		548,984.26	70,039.94	-36,085.20	582,939.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-473.50	1,921.00	-1,447.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-473.50	1,921.00	-1,447.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-126,057.11	34,164.20	-69,079.44	-160,972.35
300301	APPROPRIATIONS	-911,668.00	0.00	0.00	-911,668.00
300401	EXPENDITURES	740,642.00	487.00	0.00	741,129.00
300701	FUND BALANCE - UNRESERVED	-1,163,095.65	0.00	0.00	-1,163,095.65
300703	BUDGETARY FUND BALANCE	411,368.00	0.00	0.00	411,368.00
TOTAL FUND EQUITY		-548,510.76	34,651.20	-69,079.44	-582,939.00
FUND TOTAL		0.00	106,612.14	-106,612.14	0.00



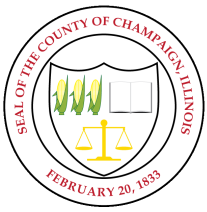
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-16,340.02	51,009.26	-14,077.99	20,591.25
100201	TERM INVESTMENTS	116,870.23	3,273.77	0.00	120,144.00
100309	DUE FROM CIRCUIT CLERK FUND	2,805.00	0.00	0.00	2,805.00
TOTAL ASSETS AND OTHER DEBITS		103,335.21	54,283.03	-14,077.99	143,540.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,147.93	10,599.58	-8,409.01	42.64
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	0.00	3,928.60	-5,500.04	-1,571.44
TOTAL LIABILITIES AND OTHER CREDITS		-2,668.72	14,528.18	-13,909.05	-2,049.59
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-14,452.84	3,478.41	-50,947.54	-61,921.97
300301	APPROPRIATIONS	-317,458.00	0.00	0.00	-317,458.00
300401	EXPENDITURES	70,349.52	6,644.96	0.00	76,994.48
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		-100,666.49	10,123.37	-50,947.54	-141,490.66
FUND TOTAL		0.00	78,934.58	-78,934.58	0.00



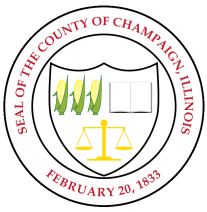
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 12/31/2025

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

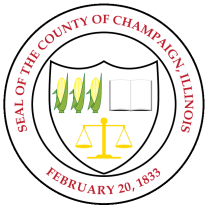


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FUND 2840 - ARPA
PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,614,215.90	159,472.59	-248,026.58	2,525,661.91
100201	TERM INVESTMENTS	10,268,831.34	0.00	0.00	10,268,831.34
TOTAL ASSETS AND OTHER DEBITS		12,883,047.24	159,472.59	-248,026.58	12,794,493.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	52,040.16	248,026.58	-748,355.23	-448,288.49
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	0.00	4,140.00	-4,266.00	-126.00
TOTAL LIABILITIES AND OTHER CREDITS		-696.00	252,166.58	-752,621.23	-501,150.65
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300201	REVENUES	-1,363.34	0.00	-29.30	-1,392.64
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	8,365,737.89	589,037.94	0.00	8,954,775.83
300501	ENCUMBRANCES	915,267.03	0.00	-247,230.70	668,036.33
300601	RESERVE FOR ENCUMBRANCES	-915,267.03	247,230.70	0.00	-668,036.33
300701	FUND BALANCE - UNRESERVED	-21,246,725.79	0.00	0.00	-21,246,725.79
300703	BUDGETARY FUND BALANCE	16,081,206.00	0.00	0.00	16,081,206.00
TOTAL FUND EQUITY		-12,882,351.24	836,268.64	-247,260.00	-12,293,342.60
FUND TOTAL		0.00	1,247,907.81	-1,247,907.81	0.00

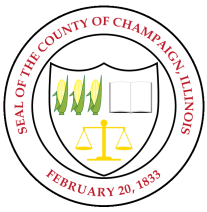


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 12/31/2025**

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



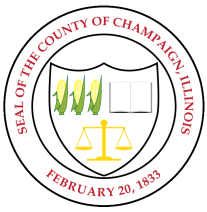
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	328,392.42	2,252,914.37	-1,348,832.92	1,232,473.87
100201	TERM INVESTMENTS	4,307,239.86	900,378.13	0.00	5,207,617.99
100307	DUE FROM OTHER FUNDS	802,423.00	0.00	0.00	802,423.00
100401	PREPAID EXPENSES	262,611.98	155,572.70	0.00	418,184.68
TOTAL ASSETS AND OTHER DEBITS		5,700,667.26	3,308,865.20	-1,348,832.92	7,660,699.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-91,195.86	472,945.58	-633,637.62	-251,887.90
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-89,057.42	0.00	-12,553.08	-101,610.50
TOTAL LIABILITIES AND OTHER CREDITS		-195,268.28	472,945.58	-646,190.70	-368,513.40
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-264,544.03	875,887.34	-2,916,819.71	-2,305,476.40
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	2,099,614.72	369,224.68	-115,079.47	2,353,759.93
300501	ENCUMBRANCES	135,997.25	0.00	-135,997.25	0.00
300601	RESERVE FOR ENCUMBRANCES	-135,997.25	135,997.25	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-7,340,469.67	0.00	0.00	-7,340,469.67
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-5,505,398.98	1,381,109.27	-3,167,896.43	-7,292,186.14
FUND TOTAL		0.00	5,162,920.05	-5,162,920.05	0.00



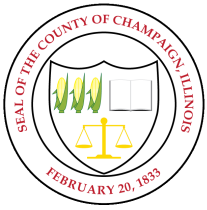
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,354.85	230.16	-622.46	7,962.55
100201	TERM INVESTMENTS	10,408.68	639.85	0.00	11,048.53
TOTAL ASSETS AND OTHER DEBITS		18,763.53	870.01	-622.46	19,011.08
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	-159.92	622.46	-870.01	-407.47
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,603.61	0.00	0.00	-18,603.61
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,763.53	622.46	-870.01	-19,011.08
FUND TOTAL		0.00	1,492.47	-1,492.47	0.00



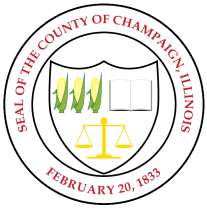
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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 12/31/2025

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

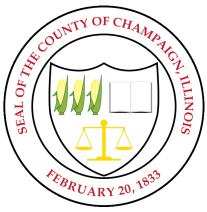


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 12/31/2025**

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



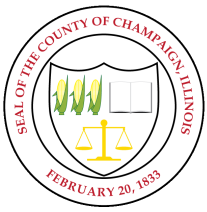
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FUND 5081 - NURSING HOME

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	183,082.59	164.19	0.00	183,246.78
TOTAL ASSETS AND OTHER DEBITS		183,082.59	164.19	0.00	183,246.78
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,924.36	0.00	-164.19	-2,088.55
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	-195,587.53	0.00	0.00	-195,587.53
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-183,082.59	0.00	-164.19	-183,246.78
FUND TOTAL		0.00	164.19	-164.19	0.00



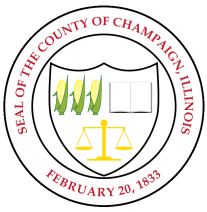
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,739,330.01	1,734,879.87	-2,879,397.75	594,812.13
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	3,737,355.80	111,578.60	0.00	3,848,934.40
100305	DUE FROM OTHERS	87,265.46	0.00	0.00	87,265.46
100307	DUE FROM OTHER FUNDS	271,194.97	0.00	0.00	271,194.97
100401	PREPAID EXPENSES	1,158,869.66	1,241,014.50	-1,153,590.19	1,246,293.97
TOTAL ASSETS AND OTHER DEBITS		7,034,015.90	3,087,472.97	-4,032,987.94	6,088,500.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,216.00	2,758,983.52	-2,835,299.17	-58,099.65
200102	DUE TO OTHER FUNDS	-18,216.00	0.00	0.00	-18,216.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,758,983.52	-2,835,299.17	-76,315.65
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-1,034,474.72	120,779.13	-451,507.09	-1,365,202.68
300301	APPROPRIATIONS	-2,823,725.00	0.00	0.00	-2,823,725.00
300401	EXPENDITURES	471,572.04	1,352,923.48	-364.90	1,824,130.62
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		-7,034,015.90	1,473,702.61	-451,871.99	-6,012,185.28
FUND TOTAL		0.00	7,320,159.10	-7,320,159.10	0.00



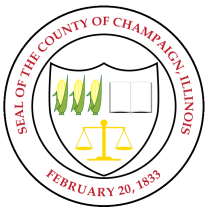
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-863,237.56	3,070,140.87	-2,602,096.09	-395,192.78
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	113,093.84	9,108.86	0.00	122,202.70
100307	DUE FROM OTHER FUNDS	584,876.95	0.00	0.00	584,876.95
100401	PREPAID EXPENSES	-247,943.02	85,229.15	0.00	-162,713.87
TOTAL ASSETS AND OTHER DEBITS		-398,209.79	3,164,478.88	-2,602,096.09	164,173.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,968,642.39	-2,007,321.41	-38,679.02
200102	DUE TO OTHER FUNDS	-528.55	0.00	-52.86	-581.41
200103	DUE TO OTHERS	-14,579.50	24,183.40	-26,993.64	-17,389.74
200202	FIT/FICA 941 WH	285,447.84	538,754.11	-538,754.11	285,447.84
200205	HEALTH INS WH	-106,956.03	1,347,781.49	-1,888,442.76	-647,617.30
200206	DENTAL INS WH	-17,063.68	52,239.22	-34,657.92	517.62
200207	VISION INS WH	-3,786.55	11,501.65	-7,637.67	77.43
200208	ALLSTATE OPT INS WH	-3,773.10	11,303.28	-7,580.09	-49.91
200209	OPT LIFE INS WH	-8,657.39	8,007.58	-7,914.63	-8,564.44
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	261,364.78	538,754.11	-538,754.11	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		391,357.90	4,501,167.23	-5,058,109.20	-165,584.07
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-978.96	9,455.44	-13,890.11	-5,413.63
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	585,853.84	15.00	-1,021.15	584,847.69
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		6,851.89	9,470.44	-14,911.26	1,411.07
FUND TOTAL		0.00	7,675,116.55	-7,675,116.55	0.00



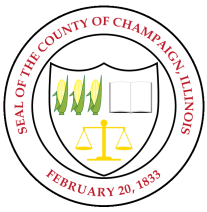
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	634,351.52	458,668.37	-325,946.53	767,073.36
100201	TERM INVESTMENTS	1,195,204.47	77,439.27	0.00	1,272,643.74
100305	DUE FROM OTHERS	1,348,539.84	0.00	0.00	1,348,539.84
TOTAL ASSETS AND OTHER DEBITS		3,178,095.83	536,107.64	-325,946.53	3,388,256.94
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,155,613.87	164,491.71	-536,107.64	-3,527,229.80
300301	APPROPRIATIONS	-4,459,000.00	0.00	0.00	-4,459,000.00
300401	EXPENDITURES	4,036,788.98	161,454.82	0.00	4,198,243.80
300701	FUND BALANCE - UNRESERVED	-4,059,270.94	0.00	0.00	-4,059,270.94
300703	BUDGETARY FUND BALANCE	4,459,000.00	0.00	0.00	4,459,000.00
TOTAL FUND EQUITY		-3,178,095.83	325,946.53	-536,107.64	-3,388,256.94
FUND TOTAL		0.00	862,054.17	-862,054.17	0.00



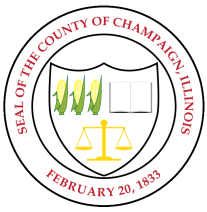
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	751,390.11	1,375,925.14	-1,814,838.17	312,477.08
100201	TERM INVESTMENTS	200,306.56	8,136.06	0.00	208,442.62
100305	DUE FROM OTHERS	0.00	4,690.72	-4,690.72	0.00
TOTAL ASSETS AND OTHER DEBITS		951,696.67	1,388,751.92	-1,819,528.89	520,919.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,797,819.24	-1,963,217.32	-165,398.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,797,819.24	-1,963,217.32	-165,398.08
FUND EQUITY					
300201	REVENUES	-1,025,851.34	17,018.93	-485,151.58	-1,493,983.99
300301	APPROPRIATIONS	-1,453,238.93	0.00	-455,248.45	-1,908,487.38
300401	EXPENDITURES	518,268.27	1,064,307.70	0.00	1,582,575.97
300701	FUND BALANCE - UNRESERVED	-444,113.60	0.00	0.00	-444,113.60
300703	BUDGETARY FUND BALANCE	1,453,238.93	455,248.45	0.00	1,908,487.38
TOTAL FUND EQUITY		-951,696.67	1,536,575.08	-940,400.03	-355,521.62
FUND TOTAL		0.00	4,723,146.24	-4,723,146.24	0.00

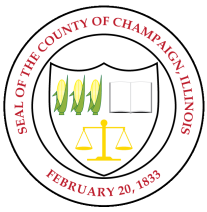


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FUND 7097 - ESTATE
PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	78,398.67	8,658.27	-6,994.00	80,062.94
100201	TERM INVESTMENTS	232,284.00	6,481.24	0.00	238,765.24
TOTAL ASSETS AND OTHER DEBITS		310,682.67	15,139.51	-6,994.00	318,828.18
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,682.67	6,994.00	-15,139.51	-318,828.18
TOTAL LIABILITIES AND OTHER CREDITS		-310,682.67	6,994.00	-15,139.51	-318,828.18
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	22,133.51	-22,133.51	0.00



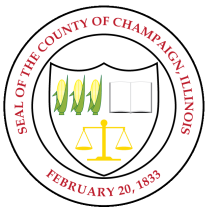
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	44,799.64	5,609.36	-4,552.09	45,856.91
100201	TERM INVESTMENTS	152,026.94	4,220.48	0.00	156,247.42
TOTAL ASSETS AND OTHER DEBITS		196,826.58	9,829.84	-4,552.09	202,104.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-5,440.58	-5,440.58
200102	DUE TO OTHER FUNDS	-162.47	10,324.28	-10,161.45	0.36
200103	DUE TO OTHERS	-196,664.11	0.00	0.00	-196,664.11
TOTAL LIABILITIES AND OTHER CREDITS		-196,826.58	10,324.28	-15,602.03	-202,104.33
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	20,154.12	-20,154.12	0.00



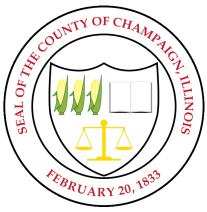
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	437,366.92	575,485.93	-613,102.13	399,750.72
100201	TERM INVESTMENTS	164,414.46	7,247.37	0.00	171,661.83
TOTAL ASSETS AND OTHER DEBITS		601,781.38	582,733.30	-613,102.13	571,412.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	605,078.48	-619,135.39	-14,056.91
200102	DUE TO OTHER FUNDS	-385.46	22,856.84	-22,470.34	1.04
200103	DUE TO OTHERS	-601,395.92	302,539.24	-258,500.00	-557,356.68
TOTAL LIABILITIES AND OTHER CREDITS		-601,781.38	930,474.56	-900,105.73	-571,412.55
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,513,207.86	-1,513,207.86	0.00



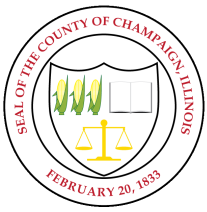
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7699 - GARNISHMENTS

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,405.25	10,231.57	-23,621.61	18,015.21
100201	TERM INVESTMENTS	576.60	0.00	0.00	576.60
TOTAL ASSETS AND OTHER DEBITS		31,981.85	10,231.57	-23,621.61	18,591.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-215.30	430.60	-738.02	-522.72
200103	DUE TO OTHERS	-31,766.55	33,730.00	-20,032.54	-18,069.09
TOTAL LIABILITIES AND OTHER CREDITS		-31,981.85	34,160.60	-20,770.56	-18,591.81
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	44,392.17	-44,392.17	0.00



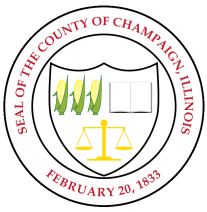
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	44,536.55	164,035.37	-122,333.60	86,238.32
100201	TERM INVESTMENTS	513,081.98	15,893.08	0.00	528,975.06
100305	DUE FROM OTHERS	18,736.99	0.00	0.00	18,736.99
100307	DUE FROM OTHER FUNDS	80,662.50	0.00	0.00	80,662.50
100401	PREPAID EXPENSES	30,187.34	14,897.68	-29,795.36	15,289.66
TOTAL ASSETS AND OTHER DEBITS		687,205.36	194,826.13	-152,128.96	729,902.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	30,363.94	58,041.83	-86,834.63	1,571.14
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-661.97	779.84	-154.88	-37.01
200401	DEFERRED REVENUES	-87,689.49	6,138.84	-31,750.00	-113,300.65
217000	PAYROLL LIABILITY	0.00	34,774.71	-48,543.09	-13,768.38
TOTAL LIABILITIES AND OTHER CREDITS		-88,296.75	99,735.22	-167,282.60	-155,844.13
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-513,216.33	91,308.53	-232,826.64	-654,734.44
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	554,463.87	181,387.47	-15,019.15	720,832.19
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		-598,908.61	272,696.00	-247,845.79	-574,058.40
FUND TOTAL		0.00	567,257.35	-567,257.35	0.00

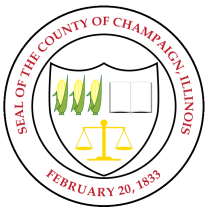


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 12/31/2025**

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

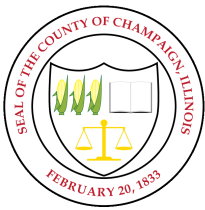


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 12/31/2025**

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



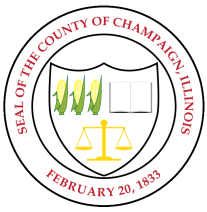
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3.74	0.03	0.00	3.77
100101	CASH	-615,218.73	68,328.40	-35,124.70	-582,015.03
100101	CASH	247,943.02	0.00	-85,244.18	162,698.84
100101	CASH	71,809.58	68,587.57	0.00	140,397.15
100101	CASH	-2,134,670.29	13,211,778.65	-13,179,259.27	-2,102,150.91
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	11,087.50	158.43	0.00	11,245.93
100101	CASH	-78,390.96	5.76	0.00	-78,385.20
100101	CASH	295,247.86	6,957.49	-1,134.44	301,070.91
100101	CASH	1,508,238.93	7,559,627.59	-3,592,049.93	5,475,816.59
100101	CASH	2,651,032.89	2,893,656.62	-1,966,999.85	3,577,689.66
100101	CASH	911,030.44	20,078.22	0.00	931,108.66
100101	CASH	1,399,748.23	35,814.10	0.00	1,435,562.33
100101	CASH	1,577,303.64	5,081.24	0.00	1,582,384.88
100101	CASH	1,338,238.74	33,573.56	0.00	1,371,812.30
100101	CASH	36,422,107.71	8,847,737.51	-13,955,488.47	31,314,356.75
100101	CASH	1,023,003.03	129.33	-114.73	1,023,017.63
100101	CASH	39.20	1.11	0.00	40.31
100101	CASH	28,706,269.19	14,480,350.47	-5,623,422.82	37,563,196.84
100101	CASH	59,082.15	12,921.37	0.00	72,003.52
100101	CASH	9,824,236.98	29.30	-88,583.29	9,735,682.99
TOTAL ASSETS AND OTHER DEBITS		116,162,779.93	47,244,816.75	-38,527,421.68	124,880,175.00
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-551,066.80	0.00	-1,241.01	-552,307.81
200102	DUE TO OTHER FUNDS	-962,462.56	76,024.88	-113,728.54	-1,000,166.22
200102	DUE TO OTHER FUNDS	-2,779,791.87	522,442.13	-1,312,937.78	-3,570,287.52
200102	DUE TO OTHER FUNDS	-505,878.37	25,763.02	-22,172.71	-502,288.06
200102	DUE TO OTHER FUNDS	-32,255.11	82,682.50	-70,140.64	-19,713.25
200102	DUE TO OTHER FUNDS	-556,484.26	36,085.20	-70,039.94	-590,439.00
200102	DUE TO OTHER FUNDS	-1,908,420.66	0.00	0.00	-1,908,420.66
200102	DUE TO OTHER FUNDS	-97,366,984.04	8,164,251.65	-18,047,892.71	-107,250,625.10
200102	DUE TO OTHER FUNDS	-18,337,742.09	2,991,606.37	-5,001,222.11	-20,347,357.83
200102	DUE TO OTHER FUNDS	-4,738,772.19	263,732.03	-296,945.97	-4,771,986.13
200102	DUE TO OTHER FUNDS	-7,811,569.33	611,738.04	-1,173,724.12	-8,373,555.41
200102	DUE TO OTHER FUNDS	-3,343,341.85	201,652.83	-303,227.06	-3,444,916.08
200102	DUE TO OTHER FUNDS	-2,177,927.73	724,914.03	-1,483,677.34	-2,936,691.04
200102	DUE TO OTHER FUNDS	-369,735.40	254,552.40	-404,049.57	-519,232.57
200102	DUE TO OTHER FUNDS	-913,638.22	1,807,337.24	-1,364,868.82	-471,169.80

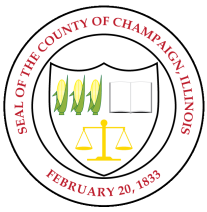


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PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-12,041,903.04	3,678,274.64	-885,577.52	-9,249,205.92
200102	DUE TO OTHER FUNDS	79,176.22	104,110.94	-229,283.88	-45,996.72
200102	DUE TO OTHER FUNDS	-2,219,960.28	1,190,162.05	-1,293,672.91	-2,323,471.14
200102	DUE TO OTHER FUNDS	-1,531,461.31	105,990.42	-157,085.30	-1,582,556.19
200102	DUE TO OTHER FUNDS	-139,070.20	5,453.18	-37,403.02	-171,020.04
200102	DUE TO OTHER FUNDS	-48,672.86	0.00	-5,111.94	-53,784.80
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	41,559.21	38,672.00	-19,411.40	60,819.81
200102	DUE TO OTHER FUNDS	-578,855.68	18,703.12	-30,717.39	-590,869.95
200102	DUE TO OTHER FUNDS	-28,699,677.72	2,023,644.68	-3,760,280.21	-30,436,313.25
200102	DUE TO OTHER FUNDS	-14,590,001.18	5,186,911.34	-4,000,894.53	-13,403,984.37
200102	DUE TO OTHER FUNDS	463,903.75	0.00	-245,855.75	218,048.00
200102	DUE TO OTHER FUNDS	-915,591.45	861,908.00	-965,514.59	-1,019,198.04
200102	DUE TO OTHER FUNDS	-2,322,263.63	624,977.68	-1,328,829.68	-3,026,115.63
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	-16,739,274.61	3,136,508.00	-1,840,834.88	-15,443,601.49
200102	DUE TO OTHER FUNDS	-302,251.22	3,141.28	-8,084.23	-307,194.17
200102	DUE TO OTHER FUNDS	-2,749,383.62	7,868.35	-37,491.65	-2,779,006.92
200102	DUE TO OTHER FUNDS	8,854.13	0.00	-67.82	8,786.31
200102	DUE TO OTHER FUNDS	0.00	1,949.66	-1,949.66	0.00
200102	DUE TO OTHER FUNDS	-22,290.95	1,953.46	-944.05	-21,281.54
200102	DUE TO OTHER FUNDS	-204,505.92	0.00	-99,443.14	-303,949.06
200102	DUE TO OTHER FUNDS	-385,417.76	38,049.42	-181,290.23	-528,658.57
200102	DUE TO OTHER FUNDS	-12,585.60	0.00	-319.00	-12,904.60
200102	DUE TO OTHER FUNDS	-16,195.01	0.00	-3,792.95	-19,987.96
200102	DUE TO OTHER FUNDS	-364,654.00	35,889.38	-97,279.40	-426,044.02
200102	DUE TO OTHER FUNDS	-82,562.60	215.94	-16,086.12	-98,432.78
200102	DUE TO OTHER FUNDS	-12,240.12	0.00	-22.42	-12,262.54
200102	DUE TO OTHER FUNDS	-66,700.02	0.00	-192.01	-66,892.03
200102	DUE TO OTHER FUNDS	-39,702.35	2,277.62	-1,896.31	-39,321.04
200102	DUE TO OTHER FUNDS	-371.93	0.00	-1.63	-373.56
200102	DUE TO OTHER FUNDS	-929,051.42	0.00	-260,528.51	-1,189,579.93
200102	DUE TO OTHER FUNDS	2,411.47	0.00	-28,124.65	-25,713.18
200102	DUE TO OTHER FUNDS	-3,986.57	0.00	-1,726.16	-5,712.73
200102	DUE TO OTHER FUNDS	-87,457.76	0.00	-8,248.78	-95,706.54
200102	DUE TO OTHER FUNDS	-71,873.28	2,561.52	-28,512.75	-97,824.51
200102	DUE TO OTHER FUNDS	-3,538.05	0.00	-1,372.33	-4,910.38
200102	DUE TO OTHER FUNDS	-31,369.90	0.00	-1,575.25	-32,945.15
200102	DUE TO OTHER FUNDS	-438,890.00	57,500.00	-127,528.73	-508,918.73
200102	DUE TO OTHER FUNDS	26,263.98	2,006.00	-16,721.58	11,548.40



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PERIOD ENDING 12/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-893,978.39	30,395.45	-67,356.99	-930,939.93
200102	DUE TO OTHER FUNDS	-136,054.70	10,599.58	-51,220.19	-176,675.31
200102	DUE TO OTHER FUNDS	-10,357,387.19	248,026.58	-163,612.59	-10,272,973.20
200102	DUE TO OTHER FUNDS	-35,012,495.85	472,945.58	-1,973,775.36	-36,513,325.63
200102	DUE TO OTHER FUNDS	-1,161.04	0.00	-17.38	-1,178.42
200102	DUE TO OTHER FUNDS	67,308.16	0.00	-164.19	67,143.97
200102	DUE TO OTHER FUNDS	-140,013.05	2,758,618.62	-1,583,842.69	1,034,762.88
200102	DUE TO OTHER FUNDS	-10,776,147.65	2,053,886.57	-3,065,359.62	-11,787,620.70
200102	DUE TO OTHER FUNDS	-274,502.41	0.00	-55.45	-274,557.86
200102	DUE TO OTHER FUNDS	12,545.10	0.00	-34.94	12,510.16
200102	DUE TO OTHER FUNDS	-101,467.44	605,078.48	-561,139.93	-57,528.89
200102	DUE TO OTHER FUNDS	-54,185.26	23,621.61	-10,231.57	-40,795.22
200102	DUE TO OTHER FUNDS	-1,651,583.78	105,523.61	-182,494.30	-1,728,554.47
200102	DUE TO OTHER FUNDS	-148,370.04	1,388.54	-68,918.48	-215,899.98
217000	PAYROLL LIABILITY	167,299,805.12	5,198,773.67	0.00	172,498,578.79
TOTAL LIABILITIES AND OTHER CREDITS		-116,513,416.80	44,400,369.29	-53,117,764.36	-125,230,811.87
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,636.87	91,645,186.04	-91,645,186.04	-350,636.87