

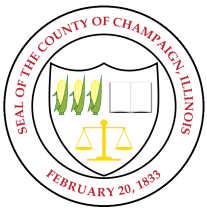
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	4,165,087.23	-9,309,980.24	-5,144,893.01
100305	DUE FROM OTHERS	0.00	6,420.98	-1,508.12	4,912.86
100340	DUE FROM WEAPONS LOANS	0.00	4,742.33	-3,709.48	1,032.85
100401	PREPAID EXPENSES	0.00	0.00	-5,934.59	-5,934.59
TOTAL ASSETS AND OTHER DEBITS		0.00	4,176,250.54	-9,321,132.43	-5,144,881.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9,150,336.24	-7,201,311.62	1,949,024.62
200102	DUE TO OTHER FUNDS	0.00	124,000.00	-154,831.25	-30,831.25
200103	DUE TO OTHERS	0.00	159,644.00	-147,498.50	12,145.50
200601	ESCROW	0.00	247,855.00	-371,396.75	-123,541.75
217000	PAYROLL LIABILITY	0.00	3,396,883.96	-2,431,799.67	965,084.29
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,078,719.20	-10,306,837.79	2,771,881.41
FUND EQUITY					
300201	REVENUES	0.00	0.00	-374,297.82	-374,297.82
300401	EXPENDITURES	0.00	3,714,882.59	-967,584.29	2,747,298.30
300501	ENCUMBRANCES	0.00	26,529.54	0.00	26,529.54
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-26,529.54	-26,529.54
TOTAL FUND EQUITY		0.00	3,741,412.13	-1,368,411.65	2,373,000.48
FUND TOTAL		0.00	20,996,381.87	-20,996,381.87	0.00



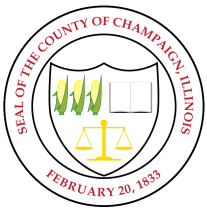
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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	42,706.64	-76,143.28	-33,436.64
TOTAL ASSETS AND OTHER DEBITS		0.00	42,706.64	-76,143.28	-33,436.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	73,037.48	-55,974.84	17,062.64
217000	PAYROLL LIABILITY	0.00	16,186.28	-11,590.20	4,596.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	89,223.76	-67,565.04	21,658.72
FUND EQUITY					
300201	REVENUES	0.00	0.00	-11,983.00	-11,983.00
300401	EXPENDITURES	0.00	28,357.00	-4,596.08	23,760.92
300501	ENCUMBRANCES	0.00	29,000.00	0.00	29,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-29,000.00	-29,000.00
TOTAL FUND EQUITY		0.00	57,357.00	-45,579.08	11,777.92
FUND TOTAL		0.00	189,287.40	-189,287.40	0.00



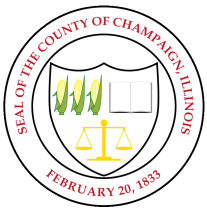
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,374,945.72	-2,131,037.01	-756,091.29
100305	DUE FROM OTHERS	0.00	1,853.79	-328,307.67	-326,453.88
100401	PREPAID EXPENSES	0.00	0.00	-8,382.83	-8,382.83
TOTAL ASSETS AND OTHER DEBITS		0.00	1,376,799.51	-2,467,727.51	-1,090,928.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,093,591.25	-1,794,889.07	298,702.18
200102	DUE TO OTHER FUNDS	0.00	1,967.43	0.00	1,967.43
217000	PAYROLL LIABILITY	0.00	501,127.13	-359,685.85	141,441.28
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,596,685.81	-2,154,574.92	442,110.89
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	4,588.00	0.00	4,588.00
300201	REVENUES	0.00	1,277.24	-338,509.34	-337,232.10
300301	APPROPRIATIONS	0.00	0.00	-4,588.00	-4,588.00
300401	EXPENDITURES	0.00	1,128,724.94	-142,675.73	986,049.21
300501	ENCUMBRANCES	0.00	4,065.60	0.00	4,065.60
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-4,065.60	-4,065.60
TOTAL FUND EQUITY		0.00	1,138,655.78	-489,838.67	648,817.11
FUND TOTAL		0.00	5,112,141.10	-5,112,141.10	0.00



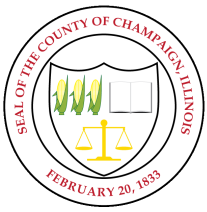
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	88,538.55	-152,150.24	-63,611.69
TOTAL ASSETS AND OTHER DEBITS		0.00	88,538.55	-152,150.24	-63,611.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	152,150.24	-76,075.12	76,075.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	152,150.24	-76,075.12	76,075.12
FUND EQUITY					
300201	REVENUES	0.00	0.00	-12,463.43	-12,463.43
TOTAL FUND EQUITY		0.00	0.00	-12,463.43	-12,463.43
FUND TOTAL		0.00	240,688.79	-240,688.79	0.00



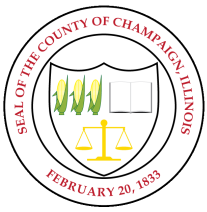
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	206,123.40	-507,701.57	-301,578.17
100401	PREPAID EXPENSES	0.00	0.00	-6,822.65	-6,822.65
TOTAL ASSETS AND OTHER DEBITS		0.00	206,123.40	-514,524.22	-308,400.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	507,701.57	-362,911.54	144,790.03
217000	PAYROLL LIABILITY	0.00	169,995.13	-124,661.05	45,334.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	677,696.70	-487,572.59	190,124.11
FUND EQUITY					
300201	REVENUES	0.00	0.00	-14,579.86	-14,579.86
300401	EXPENDITURES	0.00	178,190.65	-45,334.08	132,856.57
TOTAL FUND EQUITY		0.00	178,190.65	-59,913.94	118,276.71
FUND TOTAL		0.00	1,062,010.75	-1,062,010.75	0.00



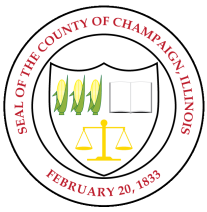
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	51,556.59	-101,007.28	-49,450.69
TOTAL ASSETS AND OTHER DEBITS		0.00	51,556.59	-101,007.28	-49,450.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	101,007.28	-38,003.64	63,003.64
TOTAL LIABILITIES AND OTHER CREDITS		0.00	101,007.28	-38,003.64	63,003.64
FUND EQUITY					
300201	REVENUES	0.00	0.00	-13,552.95	-13,552.95
TOTAL FUND EQUITY		0.00	0.00	-13,552.95	-13,552.95
FUND TOTAL		0.00	152,563.87	-152,563.87	0.00

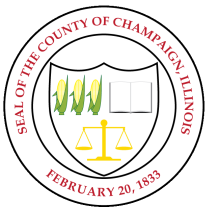


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	437,143.01	-100,417.24	336,725.77
100401	PREPAID EXPENSES	0.00	0.00	-1,428.54	-1,428.54
TOTAL ASSETS AND OTHER DEBITS		0.00	437,143.01	-101,845.78	335,297.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	100,417.24	-60,554.19	39,863.05
217000	PAYROLL LIABILITY	0.00	15,135.08	-15,135.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	115,552.32	-75,689.27	39,863.05
FUND EQUITY					
300201	REVENUES	0.00	0.00	-394,501.93	-394,501.93
300401	EXPENDITURES	0.00	19,341.65	0.00	19,341.65
TOTAL FUND EQUITY		0.00	19,341.65	-394,501.93	-375,160.28
FUND TOTAL		0.00	572,036.98	-572,036.98	0.00



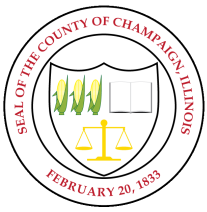
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	767,902.00	-436,442.34	331,459.66
100307	DUE FROM OTHER FUNDS	0.00	0.00	-6,622.70	-6,622.70
TOTAL ASSETS AND OTHER DEBITS		0.00	767,902.00	-443,065.04	324,836.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	218,221.17	-218,221.17	0.00
200202	FIT/FICA 941 WH	0.00	218,221.17	-218,221.17	0.00
200204	IMRF WH	0.00	415,427.49	-612,633.81	-197,206.32
217000	PAYROLL LIABILITY	0.00	218,221.17	-218,221.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,070,091.00	-1,267,297.32	-197,206.32
FUND EQUITY					
300201	REVENUES	0.00	0.00	-127,630.64	-127,630.64
TOTAL FUND EQUITY		0.00	0.00	-127,630.64	-127,630.64
FUND TOTAL		0.00	1,837,993.00	-1,837,993.00	0.00



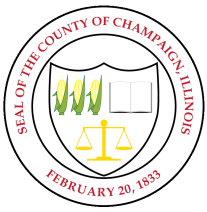
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	8,455.23	-15,484.26	-7,029.03
TOTAL ASSETS AND OTHER DEBITS		0.00	8,455.23	-15,484.26	-7,029.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	15,484.26	-9,234.27	6,249.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15,484.26	-9,234.27	6,249.99
FUND EQUITY					
300201	REVENUES	0.00	0.00	-713.10	-713.10
300401	EXPENDITURES	0.00	1,492.14	0.00	1,492.14
TOTAL FUND EQUITY		0.00	1,492.14	-713.10	779.04
FUND TOTAL		0.00	25,431.63	-25,431.63	0.00



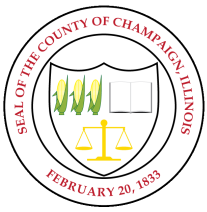
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	566,492.05	-1,030,034.58	-463,542.53
100401	PREPAID EXPENSES	0.00	0.00	-550.00	-550.00
TOTAL ASSETS AND OTHER DEBITS		0.00	566,492.05	-1,030,584.58	-464,092.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,030,034.58	-1,073,128.42	-43,093.84
217000	PAYROLL LIABILITY	0.00	53,664.92	-41,124.84	12,540.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,083,699.50	-1,114,253.26	-30,553.76
FUND EQUITY					
300201	REVENUES	0.00	0.00	-46,678.18	-46,678.18
300401	EXPENDITURES	0.00	553,864.55	-12,540.08	541,324.47
TOTAL FUND EQUITY		0.00	553,864.55	-59,218.26	494,646.29
FUND TOTAL		0.00	2,204,056.10	-2,204,056.10	0.00



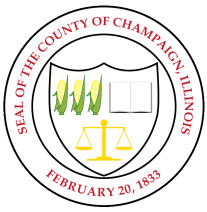
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	54,592.73	-101,801.50	-47,208.77
TOTAL ASSETS AND OTHER DEBITS		0.00	54,592.73	-101,801.50	-47,208.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	101,801.50	-89,843.76	11,957.74
217000	PAYROLL LIABILITY	0.00	68,512.47	-48,446.30	20,066.17
TOTAL LIABILITIES AND OTHER CREDITS		0.00	170,313.97	-138,290.06	32,023.91
FUND EQUITY					
300201	REVENUES	0.00	0.00	-27,915.13	-27,915.13
300401	EXPENDITURES	0.00	63,166.16	-20,066.17	43,099.99
TOTAL FUND EQUITY		0.00	63,166.16	-47,981.30	15,184.86
FUND TOTAL		0.00	288,072.86	-288,072.86	0.00

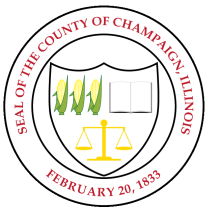


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	8,845.61	-16,380.20	-7,534.59
TOTAL ASSETS AND OTHER DEBITS		0.00	8,845.61	-16,380.20	-7,534.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	16,380.20	-9,724.76	6,655.44
TOTAL LIABILITIES AND OTHER CREDITS		0.00	16,380.20	-9,724.76	6,655.44
FUND EQUITY					
300201	REVENUES	0.00	0.00	-655.51	-655.51
300401	EXPENDITURES	0.00	1,534.66	0.00	1,534.66
TOTAL FUND EQUITY		0.00	1,534.66	-655.51	879.15
FUND TOTAL		0.00	26,760.47	-26,760.47	0.00



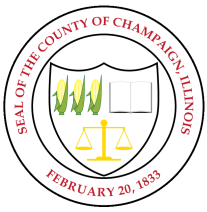
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	152.26	0.00	152.26
TOTAL ASSETS AND OTHER DEBITS		0.00	152.26	0.00	152.26
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-152.26	-152.26
TOTAL FUND EQUITY		0.00	0.00	-152.26	-152.26
FUND TOTAL		0.00	152.26	-152.26	0.00



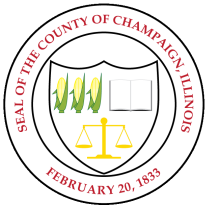
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,307,849.14	-5,307,849.14	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	5,307,849.14	-5,307,849.14	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	5,307,849.14	-5,307,849.14	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,307,849.14	-5,307,849.14	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,615,698.28	-10,615,698.28	0.00

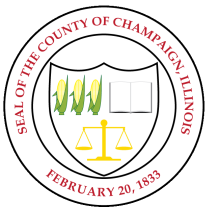


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 1/31/2026**

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



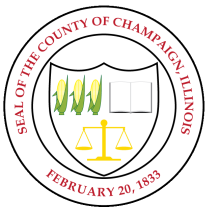
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	19,559.05	-38,672.00	-19,112.95
TOTAL ASSETS AND OTHER DEBITS		0.00	19,559.05	-38,672.00	-19,112.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	38,672.00	-38,672.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-223.05	-223.05
300401	EXPENDITURES	0.00	19,336.00	0.00	19,336.00
TOTAL FUND EQUITY		0.00	19,336.00	-223.05	19,112.95
FUND TOTAL		0.00	77,567.05	-77,567.05	0.00



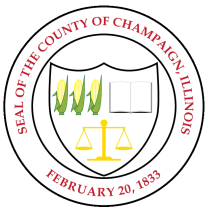
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,638.62	0.00	2,638.62
TOTAL ASSETS AND OTHER DEBITS		0.00	2,638.62	0.00	2,638.62
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-2,638.62	-2,638.62
TOTAL FUND EQUITY		0.00	0.00	-2,638.62	-2,638.62
FUND TOTAL		0.00	2,638.62	-2,638.62	0.00



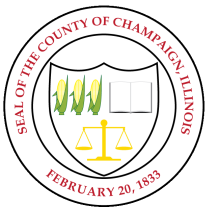
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,499,729.81	-1,579,994.74	-80,264.93
100305	DUE FROM OTHERS	0.00	0.00	-646,536.31	-646,536.31
100401	PREPAID EXPENSES	0.00	1,835.00	-35,445.03	-33,610.03
TOTAL ASSETS AND OTHER DEBITS		0.00	1,501,564.81	-2,261,976.08	-760,411.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,579,318.49	-1,397,603.93	181,714.56
217000	PAYROLL LIABILITY	0.00	1,032,174.25	-743,846.35	288,327.90
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,611,492.74	-2,141,450.28	470,042.46
FUND EQUITY					
300201	REVENUES	0.00	0.00	-437,562.72	-437,562.72
300401	EXPENDITURES	0.00	1,016,259.43	-288,327.90	727,931.53
300501	ENCUMBRANCES	0.00	0.00	-16,425.00	-16,425.00
300601	RESERVE FOR ENCUMBRANCES	0.00	16,425.00	0.00	16,425.00
TOTAL FUND EQUITY		0.00	1,032,684.43	-742,315.62	290,368.81
FUND TOTAL		0.00	5,145,741.98	-5,145,741.98	0.00



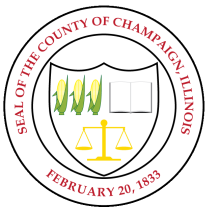
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	833,358.54	-298,976.38	534,382.16
TOTAL ASSETS AND OTHER DEBITS		0.00	833,358.54	-298,976.38	534,382.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	298,976.38	-225,922.64	73,053.74
TOTAL LIABILITIES AND OTHER CREDITS		0.00	298,976.38	-225,922.64	73,053.74
FUND EQUITY					
300201	REVENUES	0.00	0.00	-683,870.35	-683,870.35
300401	EXPENDITURES	0.00	76,434.45	0.00	76,434.45
TOTAL FUND EQUITY		0.00	76,434.45	-683,870.35	-607,435.90
FUND TOTAL		0.00	1,208,769.37	-1,208,769.37	0.00



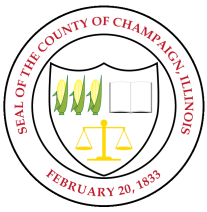
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	46.80	0.00	46.80
TOTAL ASSETS AND OTHER DEBITS		0.00	46.80	0.00	46.80
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-46.80	-46.80
TOTAL FUND EQUITY		0.00	0.00	-46.80	-46.80
FUND TOTAL		0.00	46.80	-46.80	0.00



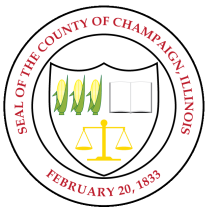
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	265,615.33	-561,240.00	-295,624.67
TOTAL ASSETS AND OTHER DEBITS		0.00	265,615.33	-561,240.00	-295,624.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	521,248.00	-691,578.00	-170,330.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	521,248.00	-691,578.00	-170,330.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-4,991.33	-4,991.33
300401	EXPENDITURES	0.00	470,946.00	0.00	470,946.00
TOTAL FUND EQUITY		0.00	470,946.00	-4,991.33	465,954.67
FUND TOTAL		0.00	1,257,809.33	-1,257,809.33	0.00



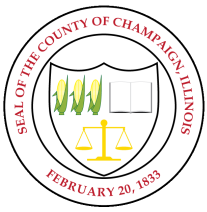
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	414,581.15	-543,454.61	-128,873.46
100305	DUE FROM OTHERS	0.00	573.64	-227,741.49	-227,167.85
100401	PREPAID EXPENSES	0.00	0.00	-36,890.79	-36,890.79
TOTAL ASSETS AND OTHER DEBITS		0.00	415,154.79	-808,086.89	-392,932.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	499,689.01	-354,118.87	145,570.14
200103	DUE TO OTHERS	0.00	0.00	-79,414.82	-79,414.82
217000	PAYROLL LIABILITY	0.00	174,814.05	-126,009.69	48,804.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	674,503.06	-559,543.38	114,959.68
FUND EQUITY					
300401	EXPENDITURES	0.00	326,776.78	-48,804.36	277,972.42
TOTAL FUND EQUITY		0.00	326,776.78	-48,804.36	277,972.42
FUND TOTAL		0.00	1,416,434.63	-1,416,434.63	0.00

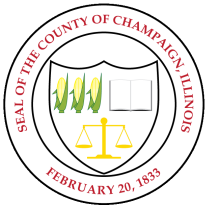


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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	276,011.33	-333,675.77	-57,664.44
100305	DUE FROM OTHERS	0.00	0.00	-146,577.17	-146,577.17
100401	PREPAID EXPENSES	0.00	0.00	-340.63	-340.63
TOTAL ASSETS AND OTHER DEBITS		0.00	276,011.33	-480,593.57	-204,582.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	319,599.93	-256,765.56	62,834.37
217000	PAYROLL LIABILITY	0.00	85,864.34	-60,926.59	24,937.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	405,464.27	-317,692.15	87,772.12
FUND EQUITY					
300401	EXPENDITURES	0.00	141,845.36	-25,035.24	116,810.12
TOTAL FUND EQUITY		0.00	141,845.36	-25,035.24	116,810.12
FUND TOTAL		0.00	823,320.96	-823,320.96	0.00

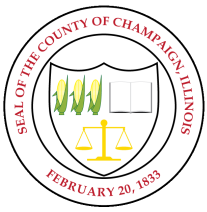


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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 1/31/2026**

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

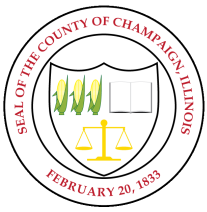


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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 1/31/2026**

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



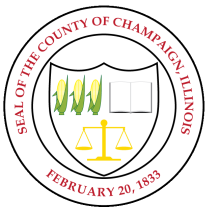
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,383,692.22	-590,423.80	793,268.42
TOTAL ASSETS AND OTHER DEBITS		0.00	1,383,692.22	-590,423.80	793,268.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	295,211.90	-295,211.90	0.00
200202	FIT/FICA 941 WH	0.00	1,273,002.31	-1,884,613.12	-611,610.81
200203	IL SIT WH	0.00	177,295.93	-354,591.86	-177,295.93
217000	PAYROLL LIABILITY	0.00	295,211.90	-295,211.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,040,722.04	-2,829,628.78	-788,906.74
FUND EQUITY					
300201	REVENUES	0.00	0.00	-4,361.68	-4,361.68
TOTAL FUND EQUITY		0.00	0.00	-4,361.68	-4,361.68
FUND TOTAL		0.00	3,424,414.26	-3,424,414.26	0.00



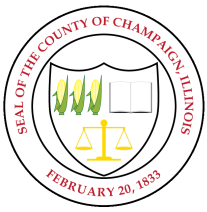
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	6,596.35	0.00	6,596.35
100305	DUE FROM OTHERS	0.00	0.00	-5,968.59	-5,968.59
TOTAL ASSETS AND OTHER DEBITS		0.00	6,596.35	-5,968.59	627.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-627.76	-627.76
TOTAL FUND EQUITY		0.00	0.00	-627.76	-627.76
FUND TOTAL		0.00	6,596.35	-6,596.35	0.00



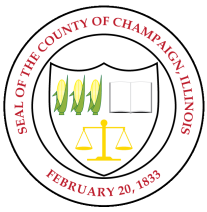
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	36,754.08	0.00	36,754.08
100305	DUE FROM OTHERS	0.00	0.00	-22,368.67	-22,368.67
TOTAL ASSETS AND OTHER DEBITS		0.00	36,754.08	-22,368.67	14,385.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-14,385.41	-14,385.41
TOTAL FUND EQUITY		0.00	0.00	-14,385.41	-14,385.41
FUND TOTAL		0.00	36,754.08	-36,754.08	0.00



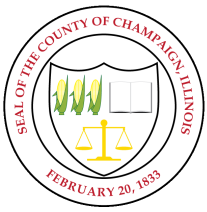
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 1/31/2026

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	0.00	22,605.58	-62,689.91	-40,084.33
TOTAL ASSETS AND OTHER DEBITS		0.00	22,605.58	-62,689.91	-40,084.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	62,689.91	-41,423.08	21,266.83
217000	PAYROLL LIABILITY	0.00	24,404.89	-17,478.75	6,926.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	87,094.80	-58,901.83	28,192.97
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	299,377.88	0.00	299,377.88
300301	APPROPRIATIONS	0.00	0.00	-299,377.88	-299,377.88
300401	EXPENDITURES	0.00	18,817.50	-6,926.14	11,891.36
TOTAL FUND EQUITY		0.00	318,195.38	-306,304.02	11,891.36
FUND TOTAL		0.00	427,895.76	-427,895.76	0.00



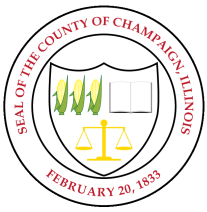
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,449.45	0.00	1,449.45
TOTAL ASSETS AND OTHER DEBITS		0.00	1,449.45	0.00	1,449.45
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,449.45	-1,449.45
TOTAL FUND EQUITY		0.00	0.00	-1,449.45	-1,449.45
FUND TOTAL		0.00	1,449.45	-1,449.45	0.00



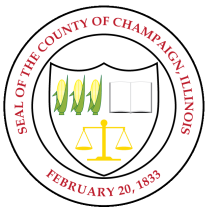
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	481.25	0.00	481.25
TOTAL ASSETS AND OTHER DEBITS		0.00	481.25	0.00	481.25
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-481.25	-481.25
TOTAL FUND EQUITY		0.00	0.00	-481.25	-481.25
FUND TOTAL		0.00	481.25	-481.25	0.00



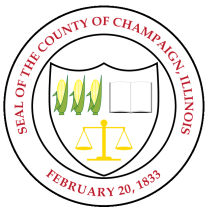
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,439.00	-1,594.00	845.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,439.00	-1,594.00	845.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,594.00	-797.00	797.00
200103	DUE TO OTHERS	0.00	0.00	-1,642.00	-1,642.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,594.00	-2,439.00	-845.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4,033.00	-4,033.00	0.00



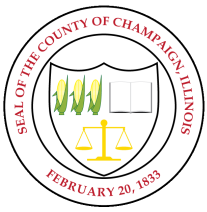
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,409.57	-2,358.56	-948.99
TOTAL ASSETS AND OTHER DEBITS		0.00	1,409.57	-2,358.56	-948.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,358.56	-1,908.28	450.28
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,358.56	-1,908.28	450.28
FUND EQUITY					
300201	REVENUES	0.00	0.00	-230.29	-230.29
300401	EXPENDITURES	0.00	729.00	0.00	729.00
TOTAL FUND EQUITY		0.00	729.00	-230.29	498.71
FUND TOTAL		0.00	4,497.13	-4,497.13	0.00



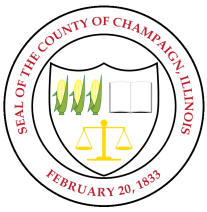
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,029.64	0.00	1,029.64
TOTAL ASSETS AND OTHER DEBITS		0.00	1,029.64	0.00	1,029.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-78,196.49	-78,196.49
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-78,196.49	-78,196.49
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,029.64	-1,029.64
300401	EXPENDITURES	0.00	78,196.49	0.00	78,196.49
TOTAL FUND EQUITY		0.00	78,196.49	-1,029.64	77,166.85
FUND TOTAL		0.00	79,226.13	-79,226.13	0.00

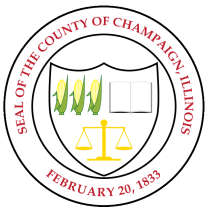


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FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	78,983.34	-134,739.22	-55,755.88
TOTAL ASSETS AND OTHER DEBITS		0.00	78,983.34	-134,739.22	-55,755.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	134,739.22	-136,037.57	-1,298.35
217000	PAYROLL LIABILITY	0.00	2,041.92	-1,465.92	576.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	136,781.14	-137,503.49	-722.35
FUND EQUITY					
300201	REVENUES	0.00	0.00	-12,346.69	-12,346.69
300401	EXPENDITURES	0.00	69,400.92	-576.00	68,824.92
TOTAL FUND EQUITY		0.00	69,400.92	-12,922.69	56,478.23
FUND TOTAL		0.00	285,165.40	-285,165.40	0.00

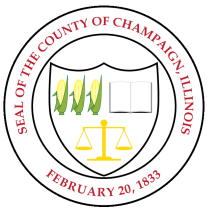


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BALANCE SHEET**

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 1/31/2026**

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



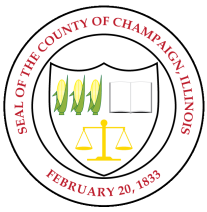
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	123.33	0.00	123.33
TOTAL ASSETS AND OTHER DEBITS		0.00	123.33	0.00	123.33
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-123.33	-123.33
TOTAL FUND EQUITY		0.00	0.00	-123.33	-123.33
FUND TOTAL		0.00	123.33	-123.33	0.00



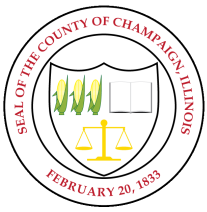
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	25,804.94	-44,996.52	-19,191.58
TOTAL ASSETS AND OTHER DEBITS		0.00	25,804.94	-44,996.52	-19,191.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	44,996.52	-36,775.16	8,221.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	44,996.52	-36,775.16	8,221.36
FUND EQUITY					
300201	REVENUES	0.00	0.00	-3,306.68	-3,306.68
300401	EXPENDITURES	0.00	14,276.90	0.00	14,276.90
TOTAL FUND EQUITY		0.00	14,276.90	-3,306.68	10,970.22
FUND TOTAL		0.00	85,078.36	-85,078.36	0.00



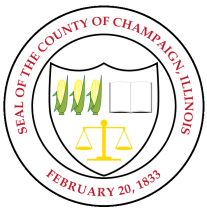
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,557.57	0.00	1,557.57
TOTAL ASSETS AND OTHER DEBITS		0.00	1,557.57	0.00	1,557.57
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,557.57	-1,557.57
TOTAL FUND EQUITY		0.00	0.00	-1,557.57	-1,557.57
FUND TOTAL		0.00	1,557.57	-1,557.57	0.00



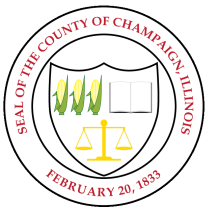
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,946.24	0.00	5,946.24
TOTAL ASSETS AND OTHER DEBITS		0.00	5,946.24	0.00	5,946.24
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-5,946.24	-5,946.24
TOTAL FUND EQUITY		0.00	0.00	-5,946.24	-5,946.24
FUND TOTAL		0.00	5,946.24	-5,946.24	0.00



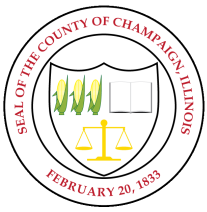
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	136.97	0.00	136.97
TOTAL ASSETS AND OTHER DEBITS		0.00	136.97	0.00	136.97
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-136.97	-136.97
TOTAL FUND EQUITY		0.00	0.00	-136.97	-136.97
FUND TOTAL		0.00	136.97	-136.97	0.00



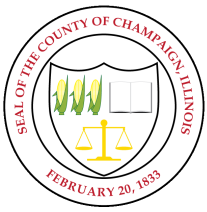
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	49.71	-315.42	-265.71
TOTAL ASSETS AND OTHER DEBITS		0.00	49.71	-315.42	-265.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	315.42	-265.71	49.71
217000	PAYROLL LIABILITY	0.00	216.00	-216.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	531.42	-481.71	49.71
FUND EQUITY					
300401	EXPENDITURES	0.00	216.00	0.00	216.00
TOTAL FUND EQUITY		0.00	216.00	0.00	216.00
FUND TOTAL		0.00	797.13	-797.13	0.00



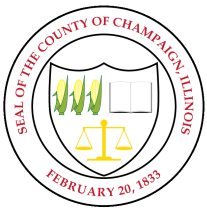
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12.31	0.00	12.31
TOTAL ASSETS AND OTHER DEBITS		0.00	12.31	0.00	12.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-12.31	-12.31
TOTAL FUND EQUITY		0.00	0.00	-12.31	-12.31
FUND TOTAL		0.00	12.31	-12.31	0.00



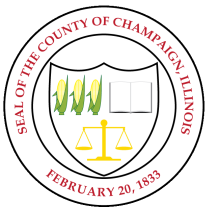
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	4,750.02	0.00	4,750.02
TOTAL ASSETS AND OTHER DEBITS		0.00	4,750.02	0.00	4,750.02
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-4,750.02	-4,750.02
TOTAL FUND EQUITY		0.00	0.00	-4,750.02	-4,750.02
FUND TOTAL		0.00	4,750.02	-4,750.02	0.00



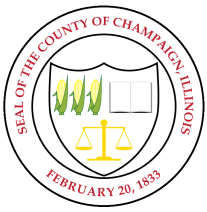
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	666.53	0.00	666.53
TOTAL ASSETS AND OTHER DEBITS		0.00	666.53	0.00	666.53
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-666.53	-666.53
TOTAL FUND EQUITY		0.00	0.00	-666.53	-666.53
FUND TOTAL		0.00	666.53	-666.53	0.00



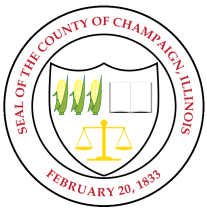
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	25.28	0.00	25.28
TOTAL ASSETS AND OTHER DEBITS		0.00	25.28	0.00	25.28
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-25.28	-25.28
TOTAL FUND EQUITY		0.00	0.00	-25.28	-25.28
FUND TOTAL		0.00	25.28	-25.28	0.00



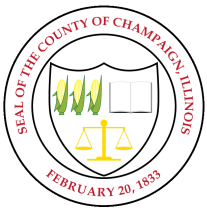
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	18,816.36	-56,321.32	-37,504.96
TOTAL ASSETS AND OTHER DEBITS		0.00	18,816.36	-56,321.32	-37,504.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	56,321.32	-55,823.69	497.63
217000	PAYROLL LIABILITY	0.00	26,121.56	-18,688.60	7,432.96
TOTAL LIABILITIES AND OTHER CREDITS		0.00	82,442.88	-74,512.29	7,930.59
FUND EQUITY					
300301	APPROPRIATIONS	0.00	0.00	-14,471.85	-14,471.85
300401	EXPENDITURES	0.00	37,007.33	-7,432.96	29,574.37
300703	BUDGETARY FUND BALANCE	0.00	14,471.85	0.00	14,471.85
TOTAL FUND EQUITY		0.00	51,479.18	-21,904.81	29,574.37
FUND TOTAL		0.00	152,738.42	-152,738.42	0.00



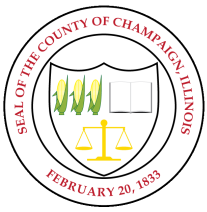
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12,091.60	-18,438.00	-6,346.40
TOTAL ASSETS AND OTHER DEBITS		0.00	12,091.60	-18,438.00	-6,346.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	18,438.00	-18,438.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	18,438.00	-18,438.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-2,872.60	-2,872.60
300401	EXPENDITURES	0.00	9,219.00	0.00	9,219.00
TOTAL FUND EQUITY		0.00	9,219.00	-2,872.60	6,346.40
FUND TOTAL		0.00	39,748.60	-39,748.60	0.00



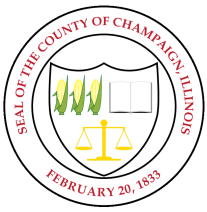
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,552.47	-3,104.94	-1,552.47
TOTAL ASSETS AND OTHER DEBITS		0.00	1,552.47	-3,104.94	-1,552.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,104.94	-2,201.07	903.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,104.94	-2,201.07	903.87
FUND EQUITY					
300401	EXPENDITURES	0.00	648.60	0.00	648.60
TOTAL FUND EQUITY		0.00	648.60	0.00	648.60
FUND TOTAL		0.00	5,306.01	-5,306.01	0.00



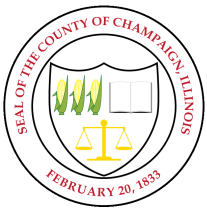
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	38,494.42	-76,280.54	-37,786.12
TOTAL ASSETS AND OTHER DEBITS		0.00	38,494.42	-76,280.54	-37,786.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	76,280.54	-130,528.89	-54,248.35
TOTAL LIABILITIES AND OTHER CREDITS		0.00	76,280.54	-130,528.89	-54,248.35
FUND EQUITY					
300201	REVENUES	0.00	0.00	-354.15	-354.15
300401	EXPENDITURES	0.00	92,388.62	0.00	92,388.62
300501	ENCUMBRANCES	0.00	86,440.40	0.00	86,440.40
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-86,440.40	-86,440.40
TOTAL FUND EQUITY		0.00	178,829.02	-86,794.55	92,034.47
FUND TOTAL		0.00	293,603.98	-293,603.98	0.00



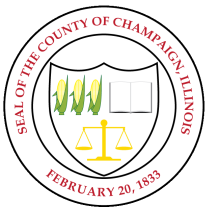
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	8.47	0.00	8.47
TOTAL ASSETS AND OTHER DEBITS		0.00	8.47	0.00	8.47
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-8.47	-8.47
TOTAL FUND EQUITY		0.00	0.00	-8.47	-8.47
FUND TOTAL		0.00	8.47	-8.47	0.00

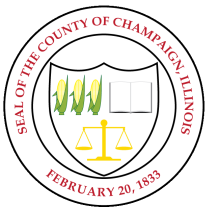


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,469.03	0.00	3,469.03
TOTAL ASSETS AND OTHER DEBITS		0.00	3,469.03	0.00	3,469.03
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-3,469.03	-3,469.03
TOTAL FUND EQUITY		0.00	0.00	-3,469.03	-3,469.03
FUND TOTAL		0.00	3,469.03	-3,469.03	0.00



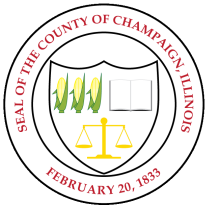
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	30,038.46	-57,500.00	-27,461.54
TOTAL ASSETS AND OTHER DEBITS		0.00	30,038.46	-57,500.00	-27,461.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	57,500.00	-28,750.00	28,750.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	57,500.00	-28,750.00	28,750.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,288.46	-1,288.46
TOTAL FUND EQUITY		0.00	0.00	-1,288.46	-1,288.46
FUND TOTAL		0.00	87,538.46	-87,538.46	0.00

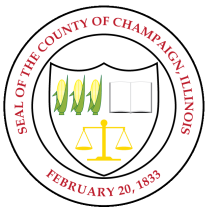


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 1/31/2026**

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



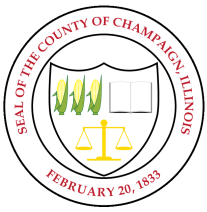
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,246.71	-2,490.00	-1,243.29
TOTAL ASSETS AND OTHER DEBITS		0.00	1,246.71	-2,490.00	-1,243.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,490.00	-1,245.00	1,245.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,490.00	-1,245.00	1,245.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1.71	-1.71
TOTAL FUND EQUITY		0.00	0.00	-1.71	-1.71
FUND TOTAL		0.00	3,736.71	-3,736.71	0.00



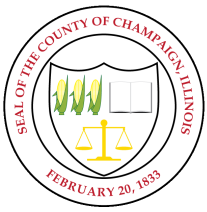
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	50,401.95	-29,816.29	20,585.66
TOTAL ASSETS AND OTHER DEBITS		0.00	50,401.95	-29,816.29	20,585.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	29,816.29	-29,342.48	473.81
217000	PAYROLL LIABILITY	0.00	24,801.81	-17,645.49	7,156.32
TOTAL LIABILITIES AND OTHER CREDITS		0.00	54,618.10	-46,987.97	7,630.13
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	41,000.00	0.00	41,000.00
300201	REVENUES	0.00	0.00	-44,316.55	-44,316.55
300301	APPROPRIATIONS	0.00	0.00	-109,481.23	-109,481.23
300401	EXPENDITURES	0.00	23,257.08	-7,156.32	16,100.76
300703	BUDGETARY FUND BALANCE	0.00	68,481.23	0.00	68,481.23
TOTAL FUND EQUITY		0.00	132,738.31	-160,954.10	-28,215.79
FUND TOTAL		0.00	237,758.36	-237,758.36	0.00



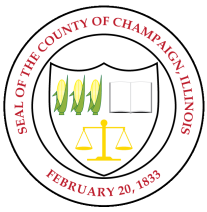
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	133.13	0.00	133.13
TOTAL ASSETS AND OTHER DEBITS		0.00	133.13	0.00	133.13
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-133.13	-133.13
TOTAL FUND EQUITY		0.00	0.00	-133.13	-133.13
FUND TOTAL		0.00	133.13	-133.13	0.00



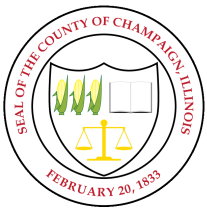
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	416.81	-4,532.88	-4,116.07
TOTAL ASSETS AND OTHER DEBITS		0.00	416.81	-4,532.88	-4,116.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,532.88	-4,268.46	264.42
217000	PAYROLL LIABILITY	0.00	5,500.04	-3,928.60	1,571.44
TOTAL LIABILITIES AND OTHER CREDITS		0.00	10,032.92	-8,197.06	1,835.86
FUND EQUITY					
300201	REVENUES	0.00	0.00	-114.67	-114.67
300401	EXPENDITURES	0.00	3,966.32	-1,571.44	2,394.88
TOTAL FUND EQUITY		0.00	3,966.32	-1,686.11	2,280.21
FUND TOTAL		0.00	14,416.05	-14,416.05	0.00

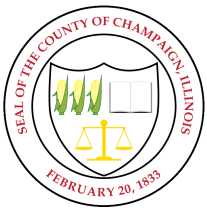


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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 1/31/2026**

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

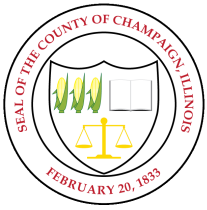


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FUND 2840 - ARPA
PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	414,983.14	-834,936.42	-419,953.28
TOTAL ASSETS AND OTHER DEBITS		0.00	414,983.14	-834,936.42	-419,953.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	834,936.42	-472,578.21	362,358.21
217000	PAYROLL LIABILITY	0.00	5,146.00	-5,020.00	126.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	840,082.42	-477,598.21	362,484.21
FUND EQUITY					
300201	REVENUES	0.00	0.00	-24.93	-24.93
300401	EXPENDITURES	0.00	57,620.00	-126.00	57,494.00
TOTAL FUND EQUITY		0.00	57,620.00	-150.93	57,469.07
FUND TOTAL		0.00	1,312,685.56	-1,312,685.56	0.00

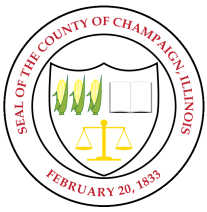


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 1/31/2026**

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



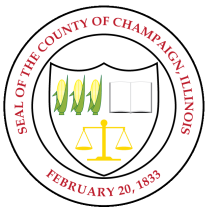
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	370,068.50	-722,933.44	-352,864.94
100305	DUE FROM OTHERS	0.00	1,844.45	0.00	1,844.45
100401	PREPAID EXPENSES	0.00	0.00	-3,995.00	-3,995.00
TOTAL ASSETS AND OTHER DEBITS		0.00	371,912.95	-726,928.44	-355,015.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	722,933.44	-570,780.17	152,153.27
TOTAL LIABILITIES AND OTHER CREDITS		0.00	722,933.44	-570,780.17	152,153.27
FUND EQUITY					
300201	REVENUES	0.00	0.00	-8,601.78	-8,601.78
300401	EXPENDITURES	0.00	211,464.00	0.00	211,464.00
300501	ENCUMBRANCES	0.00	91,141.71	0.00	91,141.71
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-91,141.71	-91,141.71
TOTAL FUND EQUITY		0.00	302,605.71	-99,743.49	202,862.22
FUND TOTAL		0.00	1,397,452.10	-1,397,452.10	0.00



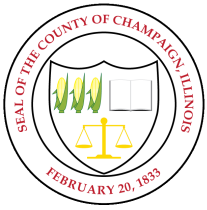
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	30.70	0.00	30.70
TOTAL ASSETS AND OTHER DEBITS		0.00	30.70	0.00	30.70
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-30.70	-30.70
TOTAL FUND EQUITY		0.00	0.00	-30.70	-30.70
FUND TOTAL		0.00	30.70	-30.70	0.00

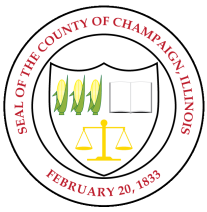


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 1/31/2026**

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

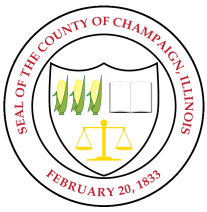


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 1/31/2026**

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

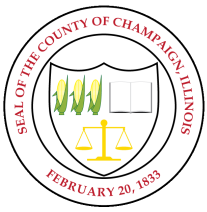


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FUND 5081 - NURSING HOME
PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	159.98	0.00	159.98
TOTAL ASSETS AND OTHER DEBITS		0.00	159.98	0.00	159.98
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-159.98	-159.98
TOTAL FUND EQUITY		0.00	0.00	-159.98	-159.98
FUND TOTAL		0.00	159.98	-159.98	0.00



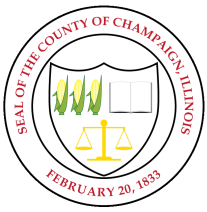
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	44,468.05	-81,682.66	-37,214.61
TOTAL ASSETS AND OTHER DEBITS		0.00	44,468.05	-81,682.66	-37,214.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	81,682.66	-78,591.57	3,091.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	81,682.66	-78,591.57	3,091.09
FUND EQUITY					
300201	REVENUES	0.00	0.00	-3,729.57	-3,729.57
300401	EXPENDITURES	0.00	37,932.69	-79.60	37,853.09
TOTAL FUND EQUITY		0.00	37,932.69	-3,809.17	34,123.52
FUND TOTAL		0.00	164,083.40	-164,083.40	0.00



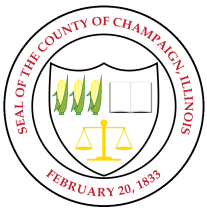
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,629,008.38	-3,373,408.20	-744,399.82
TOTAL ASSETS AND OTHER DEBITS		0.00	2,629,008.38	-3,373,408.20	-744,399.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,641,435.86	-2,619,092.15	22,343.71
200102	DUE TO OTHER FUNDS	0.00	0.00	-103.35	-103.35
200103	DUE TO OTHERS	0.00	21,708.71	-25,797.00	-4,088.29
200202	FIT/FICA 941 WH	0.00	731,972.34	-731,972.34	0.00
200205	HEALTH INS WH	0.00	1,767,366.52	-1,040,450.61	726,915.91
200206	DENTAL INS WH	0.00	35,417.96	-35,892.82	-474.86
200207	VISION INS WH	0.00	7,740.58	-7,916.22	-175.64
200208	ALLSTATE OPT INS WH	0.00	7,602.26	-7,602.26	0.00
200209	OPT LIFE INS WH	0.00	8,138.13	-8,191.13	-53.00
217000	PAYROLL LIABILITY	0.00	731,972.34	-731,972.34	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,953,354.70	-5,208,990.22	744,364.48
FUND EQUITY					
300201	REVENUES	0.00	0.00	-24.61	-24.61
300401	EXPENDITURES	0.00	59.95	0.00	59.95
TOTAL FUND EQUITY		0.00	59.95	-24.61	35.34
FUND TOTAL		0.00	8,582,423.03	-8,582,423.03	0.00



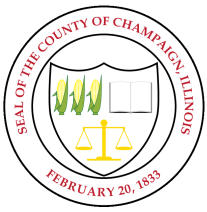
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	446,306.65	0.00	446,306.65
TOTAL ASSETS AND OTHER DEBITS		0.00	446,306.65	0.00	446,306.65
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-446,306.65	-446,306.65
TOTAL FUND EQUITY		0.00	0.00	-446,306.65	-446,306.65
FUND TOTAL		0.00	446,306.65	-446,306.65	0.00



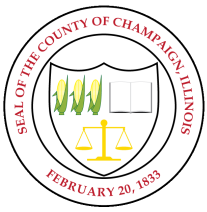
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	166,407.11	-330,796.16	-164,389.05
TOTAL ASSETS AND OTHER DEBITS		0.00	166,407.11	-330,796.16	-164,389.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	330,796.16	-165,398.08	165,398.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	330,796.16	-165,398.08	165,398.08
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,009.03	-1,009.03
TOTAL FUND EQUITY		0.00	0.00	-1,009.03	-1,009.03
FUND TOTAL		0.00	497,203.27	-497,203.27	0.00

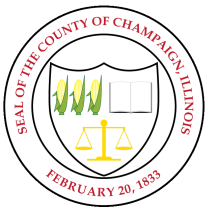


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FUND 7097 - ESTATE
PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	450.57	0.00	450.57
TOTAL ASSETS AND OTHER DEBITS		0.00	450.57	0.00	450.57
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	0.00	-450.57	-450.57
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-450.57	-450.57
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	450.57	-450.57	0.00



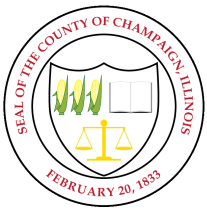
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	341.40	-160.56	180.84
TOTAL ASSETS AND OTHER DEBITS		0.00	341.40	-160.56	180.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	160.56	-80.28	80.28
200102	DUE TO OTHER FUNDS	0.00	0.00	-261.12	-261.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	160.56	-341.40	-180.84
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	501.96	-501.96	0.00



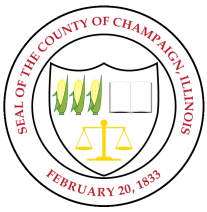
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	242,250.35	-235,313.14	6,937.21
TOTAL ASSETS AND OTHER DEBITS		0.00	242,250.35	-235,313.14	6,937.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	235,313.14	-235,107.46	205.68
200102	DUE TO OTHER FUNDS	0.00	0.00	-2,393.78	-2,393.78
200103	DUE TO OTHERS	0.00	117,450.89	-122,200.00	-4,749.11
TOTAL LIABILITIES AND OTHER CREDITS		0.00	352,764.03	-359,701.24	-6,937.21
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	595,014.38	-595,014.38	0.00



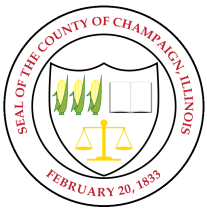
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	11,421.02	-1,659.96	9,761.06
TOTAL ASSETS AND OTHER DEBITS		0.00	11,421.02	-1,659.96	9,761.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,659.96	-1,137.24	522.72
200103	DUE TO OTHERS	0.00	10,898.30	-21,182.08	-10,283.78
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,558.26	-22,319.32	-9,761.06
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	23,979.28	-23,979.28	0.00



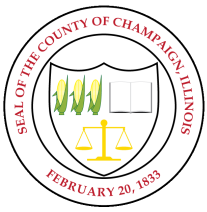
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	11,531.61	-56,988.47	-45,456.86
TOTAL ASSETS AND OTHER DEBITS		0.00	11,531.61	-56,988.47	-45,456.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	56,988.47	-46,696.59	10,291.88
217000	PAYROLL LIABILITY	0.00	48,543.13	-34,774.75	13,768.38
TOTAL LIABILITIES AND OTHER CREDITS		0.00	105,531.60	-81,471.34	24,060.26
FUND EQUITY					
300201	REVENUES	0.00	0.00	-424.75	-424.75
300401	EXPENDITURES	0.00	35,589.73	-13,768.38	21,821.35
TOTAL FUND EQUITY		0.00	35,589.73	-14,193.13	21,396.60
FUND TOTAL		0.00	152,652.94	-152,652.94	0.00

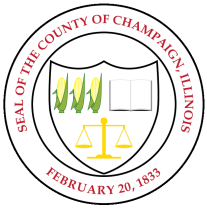


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 1/31/2026**

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

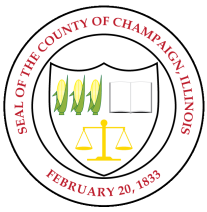


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 1/31/2026**

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



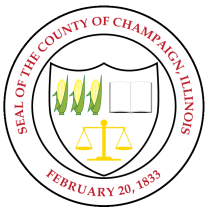
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	8,623,973.27	-8,656,327.96	-32,354.69
100101	CASH	0.00	154.21	0.00	154.21
100101	CASH	0.00	5.77	0.00	5.77
100101	CASH	0.00	3,903.10	0.00	3,903.10
100101	CASH	0.00	597,043.88	-2,974,922.09	-2,377,878.21
100101	CASH	0.00	812,726.74	-577,335.91	235,390.83
100101	CASH	0.00	19,541.16	0.00	19,541.16
100101	CASH	0.00	34,856.09	0.00	34,856.09
100101	CASH	0.00	4,945.32	0.00	4,945.32
100101	CASH	0.00	35,808.63	0.00	35,808.63
100101	CASH	0.00	3,467,862.21	-3,789,345.12	-321,482.91
100101	CASH	0.00	133.13	0.00	133.13
100101	CASH	0.00	1.18	0.00	1.18
100101	CASH	0.00	773,854.85	-6,311,965.44	-5,538,110.59
100101	CASH	0.00	3,789.98	0.00	3,789.98
100101	CASH	0.00	24.93	-419,978.21	-419,953.28
100101	CASH	0.00	538.75	0.00	538.75
100101	CASH	0.00	0.03	0.00	0.03
TOTAL ASSETS AND OTHER DEBITS		0.00	14,379,163.23	-22,729,874.73	-8,350,711.50
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	0.00	9,309,980.24	-6,591,886.90	2,718,093.34
200102	DUE TO OTHER FUNDS	0.00	2,131,037.01	-1,410,162.88	720,874.13
200102	DUE TO OTHER FUNDS	0.00	152,150.24	-76,810.45	75,339.79
200102	DUE TO OTHER FUNDS	0.00	507,701.57	-324,440.13	183,261.44
200102	DUE TO OTHER FUNDS	0.00	101,007.28	-45,143.33	55,863.95
200102	DUE TO OTHER FUNDS	0.00	100,417.24	-443,106.39	-342,689.15
200102	DUE TO OTHER FUNDS	0.00	0.00	-444,282.10	-444,282.10
200102	DUE TO OTHER FUNDS	0.00	330,796.16	-165,983.03	164,813.13
200102	DUE TO OTHER FUNDS	0.00	218,221.17	-764,627.19	-546,406.02
200102	DUE TO OTHER FUNDS	0.00	15,484.26	-8,455.23	7,029.03
200102	DUE TO OTHER FUNDS	0.00	1,030,034.58	-601,683.08	428,351.50
200102	DUE TO OTHER FUNDS	0.00	101,801.50	-103,039.03	-1,237.53
200102	DUE TO OTHER FUNDS	0.00	16,380.20	-8,246.70	8,133.50
200102	DUE TO OTHER FUNDS	0.00	0.00	-12.92	-12.92
200102	DUE TO OTHER FUNDS	0.00	38,672.00	-19,409.80	19,262.20
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,413.93	-1,413.93
200102	DUE TO OTHER FUNDS	0.00	1,579,994.74	-1,597,039.85	-17,045.11
200102	DUE TO OTHER FUNDS	0.00	298,976.38	-817,907.99	-518,931.61

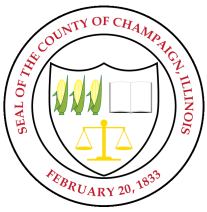


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PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	0.00	-46.80	-46.80
200102	DUE TO OTHER FUNDS	0.00	561,240.00	-261,322.80	299,917.20
200102	DUE TO OTHER FUNDS	0.00	333,675.77	-190,360.75	143,315.02
200102	DUE TO OTHER FUNDS	0.00	0.00	-596.39	-596.39
200102	DUE TO OTHER FUNDS	0.00	295,211.90	-1,379,687.72	-1,084,475.82
200102	DUE TO OTHER FUNDS	0.00	0.00	-3,903.10	-3,903.10
200102	DUE TO OTHER FUNDS	0.00	0.00	-36,754.08	-36,754.08
200102	DUE TO OTHER FUNDS	0.00	0.00	-69.34	-69.34
200102	DUE TO OTHER FUNDS	0.00	1,594.00	-2,439.00	-845.00
200102	DUE TO OTHER FUNDS	0.00	2,358.56	-1,205.92	1,152.64
200102	DUE TO OTHER FUNDS	0.00	0.00	-78.35	-78.35
200102	DUE TO OTHER FUNDS	0.00	134,739.22	-78,725.81	56,013.41
200102	DUE TO OTHER FUNDS	0.00	0.00	-13.95	-13.95
200102	DUE TO OTHER FUNDS	0.00	44,996.52	-22,943.64	22,052.88
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,329.63	-1,329.63
200102	DUE TO OTHER FUNDS	0.00	0.00	-5,678.89	-5,678.89
200102	DUE TO OTHER FUNDS	0.00	0.00	-72.06	-72.06
200102	DUE TO OTHER FUNDS	0.00	315.42	-265.71	49.71
200102	DUE TO OTHER FUNDS	0.00	0.00	-1.67	-1.67
200102	DUE TO OTHER FUNDS	0.00	0.00	-222.56	-222.56
200102	DUE TO OTHER FUNDS	0.00	0.00	-47.54	-47.54
200102	DUE TO OTHER FUNDS	0.00	0.00	-2.58	-2.58
200102	DUE TO OTHER FUNDS	0.00	18,438.00	-11,931.02	6,506.98
200102	DUE TO OTHER FUNDS	0.00	76,280.54	-38,254.77	38,025.77
200102	DUE TO OTHER FUNDS	0.00	0.00	-1.50	-1.50
200102	DUE TO OTHER FUNDS	0.00	0.00	-3,343.75	-3,343.75
200102	DUE TO OTHER FUNDS	0.00	57,500.00	-28,830.60	28,669.40
200102	DUE TO OTHER FUNDS	0.00	2,490.00	-1,246.71	1,243.29
200102	DUE TO OTHER FUNDS	0.00	29,816.29	-67,050.88	-37,234.59
200102	DUE TO OTHER FUNDS	0.00	4,532.88	-4,255.78	277.10
200102	DUE TO OTHER FUNDS	0.00	834,936.42	-420,003.14	414,933.28
200102	DUE TO OTHER FUNDS	0.00	722,933.44	-370,068.50	352,864.94
200102	DUE TO OTHER FUNDS	0.00	0.00	-30.70	-30.70
200102	DUE TO OTHER FUNDS	0.00	0.00	-159.98	-159.98
200102	DUE TO OTHER FUNDS	0.00	81,682.66	-41,588.66	40,094.00
200102	DUE TO OTHER FUNDS	0.00	2,641,435.86	-2,629,008.38	12,427.48
200102	DUE TO OTHER FUNDS	0.00	0.00	-56.73	-56.73
200102	DUE TO OTHER FUNDS	0.00	160.56	-116.03	44.53
200102	DUE TO OTHER FUNDS	0.00	235,313.14	-239,970.07	-4,656.93
200102	DUE TO OTHER FUNDS	0.00	1,659.96	-11,421.02	-9,761.06
200102	DUE TO OTHER FUNDS	0.00	56,988.47	-46,003.87	10,984.60



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PERIOD ENDING 1/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	3,104.94	-1,552.47	1,552.47
200102	DUE TO OTHER FUNDS	0.00	56,321.32	-37,504.96	18,816.36
200102	DUE TO OTHER FUNDS	0.00	62,689.91	-40,084.33	22,605.58
200102	DUE TO OTHER FUNDS	0.00	0.00	-133.13	-133.13
200102	DUE TO OTHER FUNDS	0.00	0.00	-623.49	-623.49
200102	DUE TO OTHER FUNDS	0.00	76,143.28	-54,296.84	21,846.44
200102	DUE TO OTHER FUNDS	0.00	543,454.61	-312,849.35	230,605.26
217000	PAYROLL LIABILITY	0.00	5,307,849.14	0.00	5,307,849.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	28,120,517.38	-19,769,805.88	8,350,711.50
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	42,499,680.61	-42,499,680.61	0.00