

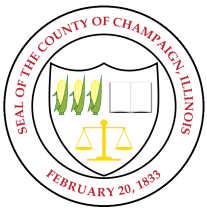
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-5,126,664.35	2,775,412.85	-7,436,023.20	-9,787,274.70
100305	DUE FROM OTHERS	4,912.86	1,252.48	-2,267.95	3,897.39
100307	DUE FROM OTHER FUNDS	0.00	0.00	-1,853.79	-1,853.79
100340	DUE FROM WEAPONS LOANS	1,032.85	1,750.90	-3,501.80	-718.05
100401	PREPAID EXPENSES	-5,934.59	0.00	-16,232.00	-22,166.59
TOTAL ASSETS AND OTHER DEBITS		-5,126,653.23	2,778,416.23	-7,459,878.74	-9,808,115.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,944,900.38	7,275,789.94	-6,333,248.86	2,887,441.46
200102	DUE TO OTHER FUNDS	-30,831.25	0.00	-29,615.12	-60,446.37
200103	DUE TO OTHERS	12,145.50	164,307.50	-82,103.64	94,349.36
200601	ESCROW	-123,541.75	145,880.50	-140,387.00	-118,048.25
217000	PAYROLL LIABILITY	965,084.29	2,352,405.88	-2,352,405.88	965,084.29
TOTAL LIABILITIES AND OTHER CREDITS		2,767,757.17	9,938,383.82	-8,937,760.50	3,768,380.49
FUND EQUITY					
300201	REVENUES	-392,526.48	0.00	-203,590.56	-596,117.04
300401	EXPENDITURES	2,751,422.54	3,888,553.99	-4,124.24	6,635,852.29
300501	ENCUMBRANCES	26,529.54	0.00	0.00	26,529.54
300601	RESERVE FOR ENCUMBRANCES	-26,529.54	0.00	0.00	-26,529.54
TOTAL FUND EQUITY		2,358,896.06	3,888,553.99	-207,714.80	6,039,735.25
FUND TOTAL		0.00	16,605,354.04	-16,605,354.04	0.00



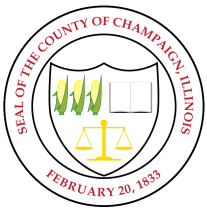
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-16,366.64	93,025.76	-74,237.80	2,421.32
100305	DUE FROM OTHERS	-17,070.00	0.00	-15,675.00	-32,745.00
TOTAL ASSETS AND OTHER DEBITS		-33,436.64	93,025.76	-89,912.80	-30,323.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17,040.38	69,083.72	-67,943.61	18,180.49
217000	PAYROLL LIABILITY	4,596.08	11,590.20	-11,590.20	4,596.08
TOTAL LIABILITIES AND OTHER CREDITS		21,636.46	80,673.92	-79,533.81	22,776.57
FUND EQUITY					
300201	REVENUES	-11,983.00	0.00	-48,604.00	-60,587.00
300401	EXPENDITURES	23,783.18	44,373.19	-22.26	68,134.11
300501	ENCUMBRANCES	29,000.00	15,000.00	-13,500.00	30,500.00
300601	RESERVE FOR ENCUMBRANCES	-29,000.00	13,500.00	-15,000.00	-30,500.00
TOTAL FUND EQUITY		11,800.18	72,873.19	-77,126.26	7,547.11
FUND TOTAL		0.00	246,572.87	-246,572.87	0.00



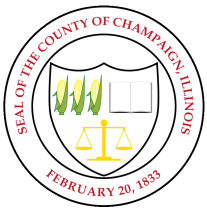
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-262,207.68	2,899,323.57	-2,802,143.04	-165,027.15
100305	DUE FROM OTHERS	-826,020.25	16.76	-1,045,333.14	-1,871,336.63
100401	PREPAID EXPENSES	-8,382.83	0.00	0.00	-8,382.83
TOTAL ASSETS AND OTHER DEBITS		-1,096,610.76	2,899,340.33	-3,847,476.18	-2,044,746.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	297,906.78	2,784,360.04	-2,074,133.26	1,008,133.56
200102	DUE TO OTHER FUNDS	1,967.43	1,501.50	-2,588.94	879.99
200103	DUE TO OTHERS	0.00	37,348.27	0.00	37,348.27
217000	PAYROLL LIABILITY	141,441.28	365,984.63	-365,984.63	141,441.28
TOTAL LIABILITIES AND OTHER CREDITS		441,315.49	3,189,194.44	-2,442,706.83	1,187,803.10
FUND EQUITY					
300101	BUDGETED REVENUES	4,588.00	0.00	0.00	4,588.00
300201	REVENUES	-331,549.34	1,083.48	-933,946.81	-1,264,412.67
300301	APPROPRIATIONS	-4,588.00	0.00	0.00	-4,588.00
300401	EXPENDITURES	986,844.61	1,173,766.07	-39,254.50	2,121,356.18
300501	ENCUMBRANCES	4,065.60	12,042.20	-4,065.60	12,042.20
300601	RESERVE FOR ENCUMBRANCES	-4,065.60	4,065.60	-12,042.20	-12,042.20
TOTAL FUND EQUITY		655,295.27	1,190,957.35	-989,309.11	856,943.51
FUND TOTAL		0.00	7,279,492.12	-7,279,492.12	0.00



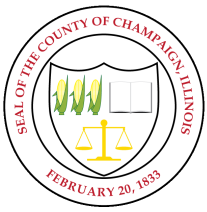
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-63,611.69	78,185.85	-166,283.35	-151,709.19
TOTAL ASSETS AND OTHER DEBITS		-63,611.69	78,185.85	-166,283.35	-151,709.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	76,075.12	166,283.35	-154,239.86	88,118.61
TOTAL LIABILITIES AND OTHER CREDITS		76,075.12	166,283.35	-154,239.86	88,118.61
FUND EQUITY					
300201	REVENUES	-12,463.43	0.00	-1,065.92	-13,529.35
300401	EXPENDITURES	0.00	77,119.93	0.00	77,119.93
TOTAL FUND EQUITY		-12,463.43	77,119.93	-1,065.92	63,590.58
FUND TOTAL		0.00	321,589.13	-321,589.13	0.00



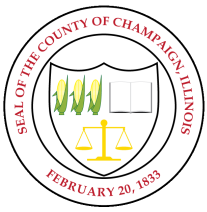
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-301,578.17	283,613.34	-679,542.13	-697,506.96
100401	PREPAID EXPENSES	-6,822.65	0.00	0.00	-6,822.65
TOTAL ASSETS AND OTHER DEBITS		-308,400.82	283,613.34	-679,542.13	-704,329.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	144,567.48	679,764.68	-560,374.50	263,957.66
200103	DUE TO OTHERS	0.00	0.00	-83.20	-83.20
217000	PAYROLL LIABILITY	45,334.08	143,285.94	-143,285.94	45,334.08
TOTAL LIABILITIES AND OTHER CREDITS		189,901.56	823,050.62	-703,743.64	309,208.54
FUND EQUITY					
300201	REVENUES	-14,579.86	0.00	-15,592.05	-30,171.91
300401	EXPENDITURES	133,079.12	292,436.41	-222.55	425,292.98
300501	ENCUMBRANCES	0.00	2,199.00	0.00	2,199.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-2,199.00	-2,199.00
TOTAL FUND EQUITY		118,499.26	294,635.41	-18,013.60	395,121.07
FUND TOTAL		0.00	1,401,299.37	-1,401,299.37	0.00



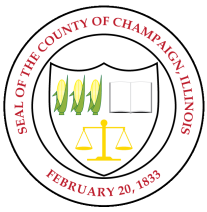
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-49,450.69	131,475.69	-146,938.62	-64,913.62
TOTAL ASSETS AND OTHER DEBITS		-49,450.69	131,475.69	-146,938.62	-64,913.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	63,003.64	146,938.62	-111,160.63	98,781.63
TOTAL LIABILITIES AND OTHER CREDITS		63,003.64	146,938.62	-111,160.63	98,781.63
FUND EQUITY					
300201	REVENUES	-13,552.95	0.00	-58,006.38	-71,559.33
300401	EXPENDITURES	0.00	37,691.32	0.00	37,691.32
TOTAL FUND EQUITY		-13,552.95	37,691.32	-58,006.38	-33,868.01
FUND TOTAL		0.00	316,105.63	-316,105.63	0.00

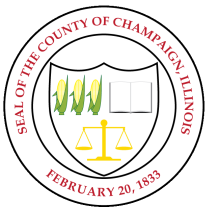


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	336,725.77	836,788.82	-945,040.26	228,474.33
100401	PREPAID EXPENSES	-1,428.54	0.00	0.00	-1,428.54
TOTAL ASSETS AND OTHER DEBITS		335,297.23	836,788.82	-945,040.26	227,045.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	39,863.05	945,040.26	-483,533.66	501,369.65
217000	PAYROLL LIABILITY	0.00	15,135.08	-15,135.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		39,863.05	960,175.34	-498,668.74	501,369.65
FUND EQUITY					
300201	REVENUES	-394,501.93	0.00	-371,836.23	-766,338.16
300401	EXPENDITURES	19,341.65	18,581.07	0.00	37,922.72
TOTAL FUND EQUITY		-375,160.28	18,581.07	-371,836.23	-728,415.44
FUND TOTAL		0.00	1,815,545.23	-1,815,545.23	0.00



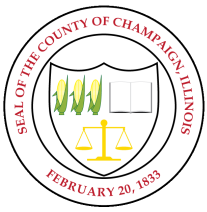
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	331,459.66	651,323.81	-840,462.09	142,321.38
100307	DUE FROM OTHER FUNDS	-6,622.70	49,472.66	-33,144.42	9,705.54
TOTAL ASSETS AND OTHER DEBITS		324,836.96	700,796.47	-873,606.51	152,026.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	210,940.74	-210,940.74	0.00
200202	FIT/FICA 941 WH	0.00	210,940.74	-210,940.74	0.00
200204	IMRF WH	-197,206.32	604,004.80	-602,656.22	-195,857.74
217000	PAYROLL LIABILITY	0.00	210,940.74	-210,940.74	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-197,206.32	1,236,827.02	-1,235,478.44	-195,857.74
FUND EQUITY					
300201	REVENUES	-127,630.64	0.00	-440.17	-128,070.81
300401	EXPENDITURES	0.00	171,901.63	0.00	171,901.63
TOTAL FUND EQUITY		-127,630.64	171,901.63	-440.17	43,830.82
FUND TOTAL		0.00	2,109,525.12	-2,109,525.12	0.00



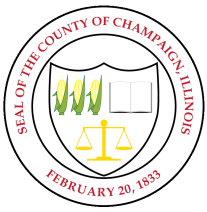
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-7,029.03	146,394.31	-290,788.62	-151,423.34
TOTAL ASSETS AND OTHER DEBITS		-7,029.03	146,394.31	-290,788.62	-151,423.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,249.99	290,788.62	-149,560.98	147,477.63
TOTAL LIABILITIES AND OTHER CREDITS		6,249.99	290,788.62	-149,560.98	147,477.63
FUND EQUITY					
300201	REVENUES	-713.10	0.00	-1,000.00	-1,713.10
300401	EXPENDITURES	1,492.14	4,166.67	0.00	5,658.81
TOTAL FUND EQUITY		779.04	4,166.67	-1,000.00	3,945.71
FUND TOTAL		0.00	441,349.60	-441,349.60	0.00



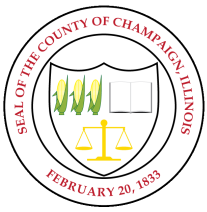
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-463,542.53	571,547.42	-1,103,911.82	-995,906.93
100401	PREPAID EXPENSES	-550.00	0.00	0.00	-550.00
TOTAL ASSETS AND OTHER DEBITS		-464,092.53	571,547.42	-1,103,911.82	-996,456.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-43,160.60	1,103,978.58	-1,105,073.01	-44,255.03
200103	DUE TO OTHERS	0.00	0.00	-24.96	-24.96
217000	PAYROLL LIABILITY	12,540.08	41,499.16	-41,499.16	12,540.08
TOTAL LIABILITIES AND OTHER CREDITS		-30,620.52	1,145,477.74	-1,146,597.13	-31,739.91
FUND EQUITY					
300201	REVENUES	-46,678.18	0.00	-40,307.71	-86,985.89
300401	EXPENDITURES	541,391.23	573,858.26	-66.76	1,115,182.73
TOTAL FUND EQUITY		494,713.05	573,858.26	-40,374.47	1,028,196.84
FUND TOTAL		0.00	2,290,883.42	-2,290,883.42	0.00



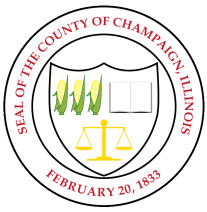
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-47,208.77	103,556.82	-193,924.81	-137,576.76
100301	ACCOUNTS RECEIVABLE	0.00	6,055.00	0.00	6,055.00
TOTAL ASSETS AND OTHER DEBITS		-47,208.77	109,611.82	-193,924.81	-131,521.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	11,879.83	194,002.72	-165,283.06	40,599.49
200103	DUE TO OTHERS	0.00	0.00	-121.12	-121.12
200401	DEFERRED REVENUES	0.00	0.00	-6,055.00	-6,055.00
217000	PAYROLL LIABILITY	20,066.17	46,799.99	-46,799.99	20,066.17
TOTAL LIABILITIES AND OTHER CREDITS		31,946.00	240,802.71	-218,259.17	54,489.54
FUND EQUITY					
300201	REVENUES	-27,915.13	0.00	-30,063.33	-57,978.46
300401	EXPENDITURES	43,177.90	91,910.69	-77.91	135,010.68
TOTAL FUND EQUITY		15,262.77	91,910.69	-30,141.24	77,032.22
FUND TOTAL		0.00	442,325.22	-442,325.22	0.00

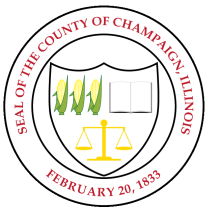


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-7,534.59	2,795.99	-5,485.74	-10,224.34
TOTAL ASSETS AND OTHER DEBITS		-7,534.59	2,795.99	-5,485.74	-10,224.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,655.44	5,485.74	-5,359.24	6,781.94
TOTAL LIABILITIES AND OTHER CREDITS		6,655.44	5,485.74	-5,359.24	6,781.94
FUND EQUITY					
300201	REVENUES	-655.51	0.00	-53.12	-708.63
300401	EXPENDITURES	1,534.66	2,616.37	0.00	4,151.03
TOTAL FUND EQUITY		879.15	2,616.37	-53.12	3,442.40
FUND TOTAL		0.00	10,898.10	-10,898.10	0.00



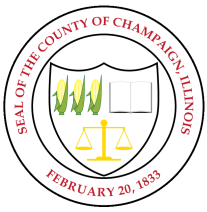
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	152.26	13.21	0.00	165.47
TOTAL ASSETS AND OTHER DEBITS		152.26	13.21	0.00	165.47
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-152.26	0.00	-13.21	-165.47
TOTAL FUND EQUITY		-152.26	0.00	-13.21	-165.47
FUND TOTAL		0.00	13.21	-13.21	0.00



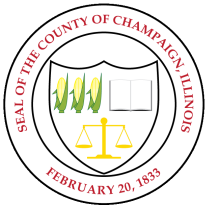
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,301,561.57	-5,301,561.57	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	5,301,561.57	-5,301,561.57	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	5,301,561.57	-5,301,561.57	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,301,561.57	-5,301,561.57	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,603,123.14	-10,603,123.14	0.00

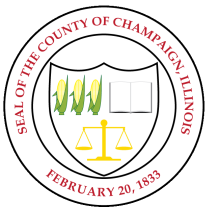


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 2/28/2026**

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



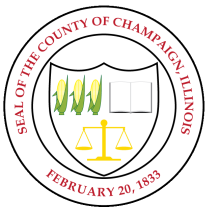
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-19,112.95	20,230.89	-40,453.50	-39,335.56
TOTAL ASSETS AND OTHER DEBITS		-19,112.95	20,230.89	-40,453.50	-39,335.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	40,453.50	-39,562.75	890.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	40,453.50	-39,562.75	890.75
FUND EQUITY					
300201	REVENUES	-223.05	0.00	-4.14	-227.19
300401	EXPENDITURES	19,336.00	19,336.00	0.00	38,672.00
TOTAL FUND EQUITY		19,112.95	19,336.00	-4.14	38,444.81
FUND TOTAL		0.00	80,020.39	-80,020.39	0.00



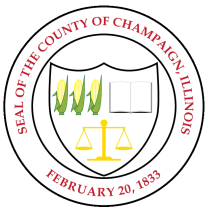
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,638.62	1,555.17	0.00	4,193.79
TOTAL ASSETS AND OTHER DEBITS		2,638.62	1,555.17	0.00	4,193.79
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,638.62	0.00	-1,555.17	-4,193.79
TOTAL FUND EQUITY		-2,638.62	0.00	-1,555.17	-4,193.79
FUND TOTAL		0.00	1,555.17	-1,555.17	0.00



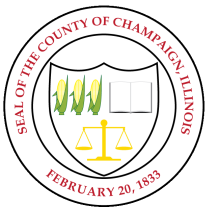
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	189,455.07	2,232,324.38	-2,504,616.75	-82,837.30
100103	ADVANCES	0.00	441.00	0.00	441.00
100305	DUE FROM OTHERS	-919,761.94	0.00	-350,896.79	-1,270,658.73
100401	PREPAID EXPENSES	-33,610.03	9,764.34	0.00	-23,845.69
TOTAL ASSETS AND OTHER DEBITS		-763,916.90	2,242,529.72	-2,855,513.54	-1,376,900.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	181,529.44	2,447,459.33	-2,231,979.82	397,008.95
217000	PAYROLL LIABILITY	288,327.90	786,609.16	-786,609.16	288,327.90
TOTAL LIABILITIES AND OTHER CREDITS		469,857.34	3,234,068.49	-3,018,588.98	685,336.85
FUND EQUITY					
300201	REVENUES	-434,057.09	0.00	-1,054,281.13	-1,488,338.22
300401	EXPENDITURES	728,116.65	1,453,215.89	-1,430.45	2,179,902.09
300501	ENCUMBRANCES	-16,425.00	106,766.03	0.00	90,341.03
300601	RESERVE FOR ENCUMBRANCES	16,425.00	0.00	-106,766.03	-90,341.03
TOTAL FUND EQUITY		294,059.56	1,559,981.92	-1,162,477.61	691,563.87
FUND TOTAL		0.00	7,036,580.13	-7,036,580.13	0.00



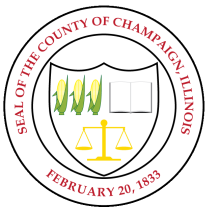
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	534,382.16	1,092,157.26	-2,181,529.18	-554,989.76
TOTAL ASSETS AND OTHER DEBITS		534,382.16	1,092,157.26	-2,181,529.18	-554,989.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	73,053.74	2,181,529.18	-1,274,105.40	980,477.52
TOTAL LIABILITIES AND OTHER CREDITS		73,053.74	2,181,529.18	-1,274,105.40	980,477.52
FUND EQUITY					
300201	REVENUES	-683,870.35	0.00	-1,392.67	-685,263.02
300401	EXPENDITURES	76,434.45	183,340.81	0.00	259,775.26
300501	ENCUMBRANCES	0.00	38,639.00	-17,000.00	21,639.00
300601	RESERVE FOR ENCUMBRANCES	0.00	17,000.00	-38,639.00	-21,639.00
TOTAL FUND EQUITY		-607,435.90	238,979.81	-57,031.67	-425,487.76
FUND TOTAL		0.00	3,512,666.25	-3,512,666.25	0.00



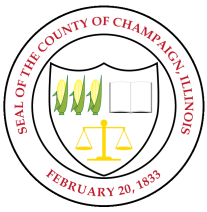
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	46.80	83,485.75	-166,971.50	-83,438.95
TOTAL ASSETS AND OTHER DEBITS		46.80	83,485.75	-166,971.50	-83,438.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	166,971.50	-83,485.75	83,485.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	166,971.50	-83,485.75	83,485.75
FUND EQUITY					
300201	REVENUES	-46.80	0.00	0.00	-46.80
TOTAL FUND EQUITY		-46.80	0.00	0.00	-46.80
FUND TOTAL		0.00	250,457.25	-250,457.25	0.00



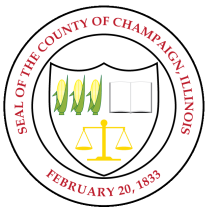
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-295,624.67	601,399.88	-1,242,560.00	-936,784.79
TOTAL ASSETS AND OTHER DEBITS		-295,624.67	601,399.88	-1,242,560.00	-936,784.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-170,330.00	1,202,568.00	-1,032,238.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-170,330.00	1,202,568.00	-1,032,238.00	0.00
FUND EQUITY					
300201	REVENUES	-4,991.33	0.00	-115.88	-5,107.21
300401	EXPENDITURES	470,946.00	470,946.00	0.00	941,892.00
TOTAL FUND EQUITY		465,954.67	470,946.00	-115.88	936,784.79
FUND TOTAL		0.00	2,274,913.88	-2,274,913.88	0.00



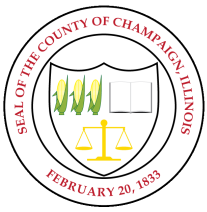
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-95,731.88	895,435.39	-845,279.17	-45,575.66
100305	DUE FROM OTHERS	-260,309.43	0.33	-570,338.31	-830,647.41
100401	PREPAID EXPENSES	-36,890.79	0.00	0.00	-36,890.79
TOTAL ASSETS AND OTHER DEBITS		-392,932.10	895,435.72	-1,415,617.48	-913,113.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	145,427.18	788,086.18	-640,608.97	292,904.39
200103	DUE TO OTHERS	-79,414.82	0.00	-81,248.11	-160,662.93
217000	PAYROLL LIABILITY	48,804.36	136,621.50	-136,621.50	48,804.36
TOTAL LIABILITIES AND OTHER CREDITS		114,816.72	924,707.68	-858,478.58	181,045.82
FUND EQUITY					
300401	EXPENDITURES	278,115.38	454,108.46	-155.80	732,068.04
300501	ENCUMBRANCES	0.00	724,180.00	0.00	724,180.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-724,180.00	-724,180.00
TOTAL FUND EQUITY		278,115.38	1,178,288.46	-724,335.80	732,068.04
FUND TOTAL		0.00	2,998,431.86	-2,998,431.86	0.00



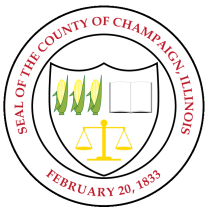
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-57,664.44	465,121.42	-436,717.11	-29,260.13
100305	DUE FROM OTHERS	-146,577.17	0.00	-287,107.09	-433,684.26
100401	PREPAID EXPENSES	-340.63	0.00	0.00	-340.63
TOTAL ASSETS AND OTHER DEBITS		-204,582.24	465,121.42	-723,824.20	-463,285.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	62,731.56	412,834.69	-412,374.66	63,191.59
217000	PAYROLL LIABILITY	24,937.75	65,118.14	-65,118.14	24,937.75
TOTAL LIABILITIES AND OTHER CREDITS		87,669.31	477,952.83	-477,492.80	88,129.34
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,868.69	-1,868.69
300401	EXPENDITURES	116,912.93	263,305.06	-3,193.62	377,024.37
300501	ENCUMBRANCES	0.00	22,579.26	-22,579.26	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	22,579.26	-22,579.26	0.00
TOTAL FUND EQUITY		116,912.93	308,463.58	-50,220.83	375,155.68
FUND TOTAL		0.00	1,251,537.83	-1,251,537.83	0.00

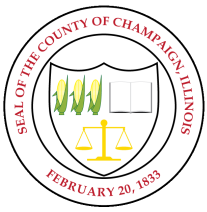


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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 2/28/2026**

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

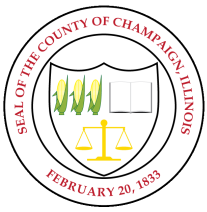


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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 2/28/2026**

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



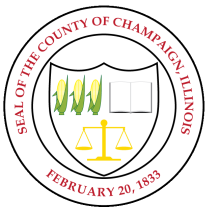
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	793,268.42	1,434,219.54	-588,840.34	1,638,647.62
100307	DUE FROM OTHER FUNDS	0.00	0.00	-73,060.24	-73,060.24
TOTAL ASSETS AND OTHER DEBITS		793,268.42	1,434,219.54	-661,900.58	1,565,587.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	294,420.17	-294,420.17	0.00
200202	FIT/FICA 941 WH	-611,610.81	1,288,790.93	-1,885,306.01	-1,208,125.89
200203	IL SIT WH	-177,295.93	175,046.38	-350,092.76	-352,342.31
217000	PAYROLL LIABILITY	0.00	294,420.17	-294,420.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-788,906.74	2,052,677.65	-2,824,239.11	-1,560,468.20
FUND EQUITY					
300201	REVENUES	-4,361.68	0.00	-757.50	-5,119.18
TOTAL FUND EQUITY		-4,361.68	0.00	-757.50	-5,119.18
FUND TOTAL		0.00	3,486,897.19	-3,486,897.19	0.00



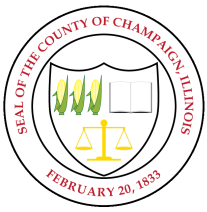
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,600.22	5,683.89	-2,412.36	9,871.75
100305	DUE FROM OTHERS	-5,968.59	0.00	-3,907.97	-9,876.56
TOTAL ASSETS AND OTHER DEBITS		631.63	5,683.89	-6,320.33	-4.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,412.36	-2,412.36	0.00
200102	DUE TO OTHER FUNDS	0.00	1,206.18	0.00	1,206.18
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,618.54	-2,412.36	1,206.18
FUND EQUITY					
300201	REVENUES	-631.63	0.00	-569.74	-1,201.37
TOTAL FUND EQUITY		-631.63	0.00	-569.74	-1,201.37
FUND TOTAL		0.00	9,302.43	-9,302.43	0.00



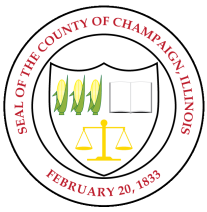
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	26,279.11	7,020.84	0.00	33,299.95
100305	DUE FROM OTHERS	-22,368.67	0.00	-4,843.59	-27,212.26
TOTAL ASSETS AND OTHER DEBITS		3,910.44	7,020.84	-4,843.59	6,087.69
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,910.44	0.00	-2,177.25	-6,087.69
TOTAL FUND EQUITY		-3,910.44	0.00	-2,177.25	-6,087.69
FUND TOTAL		0.00	7,020.84	-7,020.84	0.00



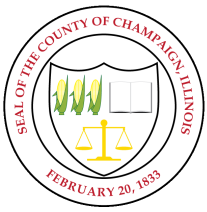
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 2/28/2026

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	-40,084.33	36,921.19	-85,313.38	-88,476.52
TOTAL ASSETS AND OTHER DEBITS		-40,084.33	36,921.19	-85,313.38	-88,476.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	21,266.83	85,313.38	-66,306.63	40,273.58
217000	PAYROLL LIABILITY	6,926.14	11,471.00	-11,471.00	6,926.14
TOTAL LIABILITIES AND OTHER CREDITS		28,192.97	96,784.38	-77,777.63	47,199.72
FUND EQUITY					
300101	BUDGETED REVENUES	299,377.88	0.00	0.00	299,377.88
300301	APPROPRIATIONS	-299,377.88	0.00	-157,456.95	-456,834.83
300401	EXPENDITURES	11,891.36	29,385.44	0.00	41,276.80
300703	BUDGETARY FUND BALANCE	0.00	157,456.95	0.00	157,456.95
TOTAL FUND EQUITY		11,891.36	186,842.39	-157,456.95	41,276.80
FUND TOTAL		0.00	320,547.96	-320,547.96	0.00



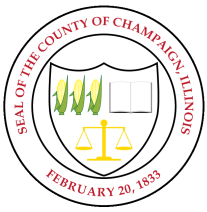
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,449.45	378.54	0.00	1,827.99
TOTAL ASSETS AND OTHER DEBITS		1,449.45	378.54	0.00	1,827.99
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,449.45	0.00	-378.54	-1,827.99
TOTAL FUND EQUITY		-1,449.45	0.00	-378.54	-1,827.99
FUND TOTAL		0.00	378.54	-378.54	0.00



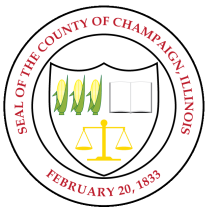
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	481.25	12,433.21	-24,794.86	-11,880.40
TOTAL ASSETS AND OTHER DEBITS		481.25	12,433.21	-24,794.86	-11,880.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	24,794.86	-12,397.43	12,397.43
TOTAL LIABILITIES AND OTHER CREDITS		0.00	24,794.86	-12,397.43	12,397.43
FUND EQUITY					
300201	REVENUES	-481.25	0.00	-35.78	-517.03
TOTAL FUND EQUITY		-481.25	0.00	-35.78	-517.03
FUND TOTAL		0.00	37,228.07	-37,228.07	0.00



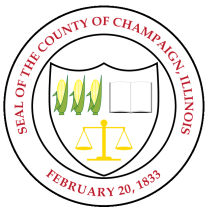
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 2/28/2026

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



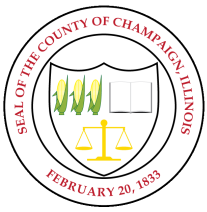
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-948.99	826.30	-1,614.88	-1,737.57
TOTAL ASSETS AND OTHER DEBITS		-948.99	826.30	-1,614.88	-1,737.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	450.28	1,614.88	-38,417.62	-36,352.46
TOTAL LIABILITIES AND OTHER CREDITS		450.28	1,614.88	-38,417.62	-36,352.46
FUND EQUITY					
300201	REVENUES	-230.29	0.00	-18.86	-249.15
300401	EXPENDITURES	729.00	37,610.18	0.00	38,339.18
300501	ENCUMBRANCES	0.00	37,000.00	-37,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	37,000.00	-37,000.00	0.00
TOTAL FUND EQUITY		498.71	111,610.18	-74,018.86	38,090.03
FUND TOTAL		0.00	114,051.36	-114,051.36	0.00



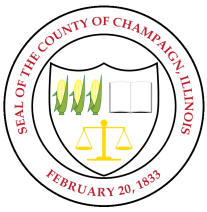
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,029.64	78,265.92	-156,392.98	-77,097.42
TOTAL ASSETS AND OTHER DEBITS		1,029.64	78,265.92	-156,392.98	-77,097.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-78,196.49	156,392.98	-78,771.53	-575.04
TOTAL LIABILITIES AND OTHER CREDITS		-78,196.49	156,392.98	-78,771.53	-575.04
FUND EQUITY					
300201	REVENUES	-1,029.64	0.00	-69.43	-1,099.07
300401	EXPENDITURES	78,196.49	575.04	0.00	78,771.53
TOTAL FUND EQUITY		77,166.85	575.04	-69.43	77,672.46
FUND TOTAL		0.00	235,233.94	-235,233.94	0.00



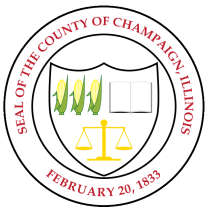
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-55,755.88	13,094.55	-3,149.34	-45,810.67
TOTAL ASSETS AND OTHER DEBITS		-55,755.88	13,094.55	-3,149.34	-45,810.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,298.35	3,149.34	-3,095.18	-1,244.19
217000	PAYROLL LIABILITY	576.00	1,483.20	-1,483.20	576.00
TOTAL LIABILITIES AND OTHER CREDITS		-722.35	4,632.54	-4,578.38	-668.19
FUND EQUITY					
300201	REVENUES	-12,346.69	0.00	-12,261.48	-24,608.17
300401	EXPENDITURES	68,824.92	2,262.11	0.00	71,087.03
TOTAL FUND EQUITY		56,478.23	2,262.11	-12,261.48	46,478.86
FUND TOTAL		0.00	19,989.20	-19,989.20	0.00

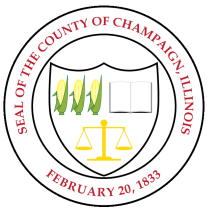


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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 2/28/2026**

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



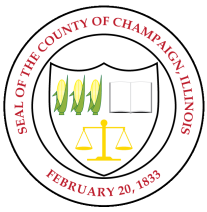
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	123.33	10.38	0.00	133.71
TOTAL ASSETS AND OTHER DEBITS		123.33	10.38	0.00	133.71
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-123.33	0.00	-10.38	-133.71
TOTAL FUND EQUITY		-123.33	0.00	-10.38	-133.71
FUND TOTAL		0.00	10.38	-10.38	0.00



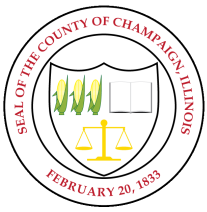
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-19,191.58	15,527.21	-30,530.96	-34,195.33
TOTAL ASSETS AND OTHER DEBITS		-19,191.58	15,527.21	-30,530.96	-34,195.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,221.36	30,530.96	-27,886.93	10,865.39
TOTAL LIABILITIES AND OTHER CREDITS		8,221.36	30,530.96	-27,886.93	10,865.39
FUND EQUITY					
300201	REVENUES	-3,306.68	0.00	-261.73	-3,568.41
300401	EXPENDITURES	14,276.90	12,621.45	0.00	26,898.35
TOTAL FUND EQUITY		10,970.22	12,621.45	-261.73	23,329.94
FUND TOTAL		0.00	58,679.62	-58,679.62	0.00



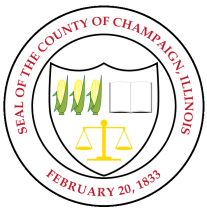
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,557.57	973.94	-357.58	2,173.93
TOTAL ASSETS AND OTHER DEBITS		1,557.57	973.94	-357.58	2,173.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	357.58	-178.79	178.79
TOTAL LIABILITIES AND OTHER CREDITS		0.00	357.58	-178.79	178.79
FUND EQUITY					
300201	REVENUES	-1,557.57	0.00	-795.15	-2,352.72
TOTAL FUND EQUITY		-1,557.57	0.00	-795.15	-2,352.72
FUND TOTAL		0.00	1,331.52	-1,331.52	0.00



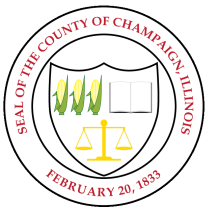
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,946.24	27.72	0.00	5,973.96
TOTAL ASSETS AND OTHER DEBITS		5,946.24	27.72	0.00	5,973.96
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,946.24	0.00	-27.72	-5,973.96
TOTAL FUND EQUITY		-5,946.24	0.00	-27.72	-5,973.96
FUND TOTAL		0.00	27.72	-27.72	0.00



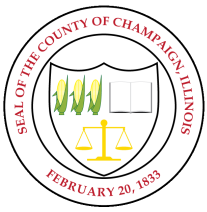
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136.97	67,880.67	-135,761.34	-67,743.70
TOTAL ASSETS AND OTHER DEBITS		136.97	67,880.67	-135,761.34	-67,743.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	135,761.34	-67,880.67	67,880.67
TOTAL LIABILITIES AND OTHER CREDITS		0.00	135,761.34	-67,880.67	67,880.67
FUND EQUITY					
300201	REVENUES	-136.97	0.00	0.00	-136.97
TOTAL FUND EQUITY		-136.97	0.00	0.00	-136.97
FUND TOTAL		0.00	203,642.01	-203,642.01	0.00



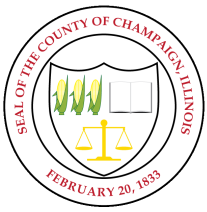
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-265.71	144.34	-2,360.95	-2,482.32
TOTAL ASSETS AND OTHER DEBITS		-265.71	144.34	-2,360.95	-2,482.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	49.71	2,360.95	-2,162.93	247.73
217000	PAYROLL LIABILITY	0.00	1,874.25	-1,874.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		49.71	4,235.20	-4,037.18	247.73
FUND EQUITY					
300401	EXPENDITURES	216.00	2,018.59	0.00	2,234.59
TOTAL FUND EQUITY		216.00	2,018.59	0.00	2,234.59
FUND TOTAL		0.00	6,398.13	-6,398.13	0.00



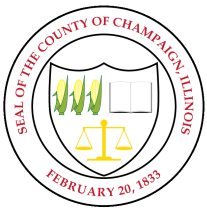
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12.31	1.01	0.00	13.32
TOTAL ASSETS AND OTHER DEBITS		12.31	1.01	0.00	13.32
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-12.31	0.00	-1.01	-13.32
TOTAL FUND EQUITY		-12.31	0.00	-1.01	-13.32
FUND TOTAL		0.00	1.01	-1.01	0.00



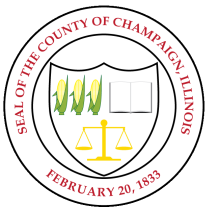
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,750.02	429.19	0.00	5,179.21
TOTAL ASSETS AND OTHER DEBITS		4,750.02	429.19	0.00	5,179.21
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-4,750.02	0.00	-429.19	-5,179.21
TOTAL FUND EQUITY		-4,750.02	0.00	-429.19	-5,179.21
FUND TOTAL		0.00	429.19	-429.19	0.00



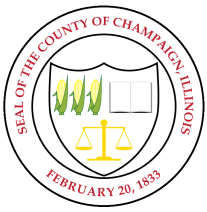
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	666.53	58.69	0.00	725.22
TOTAL ASSETS AND OTHER DEBITS		666.53	58.69	0.00	725.22
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-666.53	0.00	-58.69	-725.22
TOTAL FUND EQUITY		-666.53	0.00	-58.69	-725.22
FUND TOTAL		0.00	58.69	-58.69	0.00



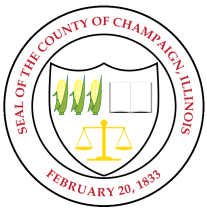
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25.28	2.15	0.00	27.43
TOTAL ASSETS AND OTHER DEBITS		25.28	2.15	0.00	27.43
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-25.28	0.00	-2.15	-27.43
TOTAL FUND EQUITY		-25.28	0.00	-2.15	-27.43
FUND TOTAL		0.00	2.15	-2.15	0.00



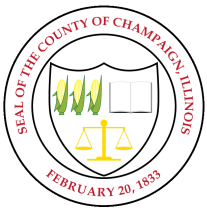
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37,504.96	72,592.41	-24,971.64	10,115.81
TOTAL ASSETS AND OTHER DEBITS		-37,504.96	72,592.41	-24,971.64	10,115.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	497.63	24,971.64	-24,526.44	942.83
217000	PAYROLL LIABILITY	7,432.96	18,990.40	-18,990.40	7,432.96
TOTAL LIABILITIES AND OTHER CREDITS		7,930.59	43,962.04	-43,516.84	8,375.79
FUND EQUITY					
300201	REVENUES	0.00	0.00	-69,627.02	-69,627.02
300301	APPROPRIATIONS	-14,471.85	0.00	0.00	-14,471.85
300401	EXPENDITURES	29,574.37	21,561.05	0.00	51,135.42
300703	BUDGETARY FUND BALANCE	14,471.85	0.00	0.00	14,471.85
TOTAL FUND EQUITY		29,574.37	21,561.05	-69,627.02	-18,491.60
FUND TOTAL		0.00	138,115.50	-138,115.50	0.00



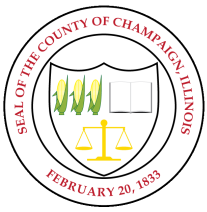
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-6,346.40	13.76	0.00	-6,332.64
TOTAL ASSETS AND OTHER DEBITS		-6,346.40	13.76	0.00	-6,332.64
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,872.60	0.00	-13.76	-2,886.36
300401	EXPENDITURES	9,219.00	0.00	0.00	9,219.00
TOTAL FUND EQUITY		6,346.40	0.00	-13.76	6,332.64
FUND TOTAL		0.00	13.76	-13.76	0.00



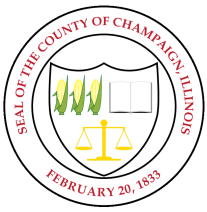
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,552.47	1,453.97	-2,907.94	-3,006.44
TOTAL ASSETS AND OTHER DEBITS		-1,552.47	1,453.97	-2,907.94	-3,006.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	903.87	2,907.94	-2,907.94	903.87
TOTAL LIABILITIES AND OTHER CREDITS		903.87	2,907.94	-2,907.94	903.87
FUND EQUITY					
300401	EXPENDITURES	648.60	1,453.97	0.00	2,102.57
TOTAL FUND EQUITY		648.60	1,453.97	0.00	2,102.57
FUND TOTAL		0.00	5,815.88	-5,815.88	0.00



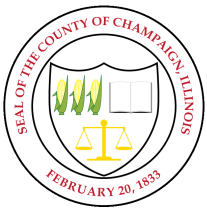
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37,786.12	62,019.56	-124,039.12	-99,805.68
TOTAL ASSETS AND OTHER DEBITS		-37,786.12	62,019.56	-124,039.12	-99,805.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-54,248.35	124,039.12	-93,543.19	-23,752.42
TOTAL LIABILITIES AND OTHER CREDITS		-54,248.35	124,039.12	-93,543.19	-23,752.42
FUND EQUITY					
300201	REVENUES	-354.15	0.00	0.00	-354.15
300401	EXPENDITURES	92,388.62	31,523.63	0.00	123,912.25
300501	ENCUMBRANCES	86,440.40	0.00	0.00	86,440.40
300601	RESERVE FOR ENCUMBRANCES	-86,440.40	0.00	0.00	-86,440.40
TOTAL FUND EQUITY		92,034.47	31,523.63	0.00	123,558.10
FUND TOTAL		0.00	217,582.31	-217,582.31	0.00



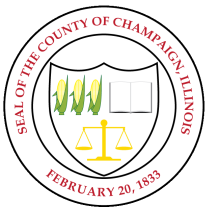
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8.47	5,350.86	-10,701.72	-5,342.39
TOTAL ASSETS AND OTHER DEBITS		8.47	5,350.86	-10,701.72	-5,342.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	10,701.72	-5,350.86	5,350.86
TOTAL LIABILITIES AND OTHER CREDITS		0.00	10,701.72	-5,350.86	5,350.86
FUND EQUITY					
300201	REVENUES	-8.47	0.00	0.00	-8.47
TOTAL FUND EQUITY		-8.47	0.00	0.00	-8.47
FUND TOTAL		0.00	16,052.58	-16,052.58	0.00

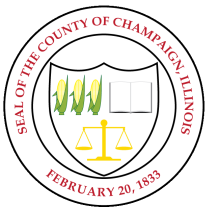


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,469.03	12.78	0.00	3,481.81
TOTAL ASSETS AND OTHER DEBITS		3,469.03	12.78	0.00	3,481.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,469.03	0.00	-12.78	-3,481.81
TOTAL FUND EQUITY		-3,469.03	0.00	-12.78	-3,481.81
FUND TOTAL		0.00	12.78	-12.78	0.00



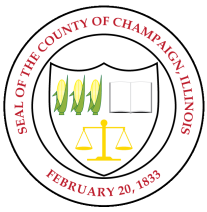
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-27,461.54	102.02	0.00	-27,359.52
TOTAL ASSETS AND OTHER DEBITS		-27,461.54	102.02	0.00	-27,359.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	28,750.00	0.00	0.00	28,750.00
TOTAL LIABILITIES AND OTHER CREDITS		28,750.00	0.00	0.00	28,750.00
FUND EQUITY					
300201	REVENUES	-1,288.46	0.00	-102.02	-1,390.48
TOTAL FUND EQUITY		-1,288.46	0.00	-102.02	-1,390.48
FUND TOTAL		0.00	102.02	-102.02	0.00

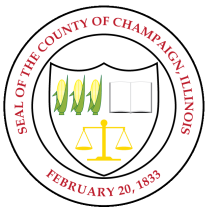


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 2/28/2026**

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



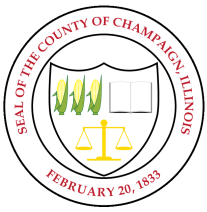
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,243.29	1,550.00	0.00	306.71
TOTAL ASSETS AND OTHER DEBITS		-1,243.29	1,550.00	0.00	306.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,245.00	0.00	0.00	1,245.00
TOTAL LIABILITIES AND OTHER CREDITS		1,245.00	0.00	0.00	1,245.00
FUND EQUITY					
300201	REVENUES	-1.71	0.00	-1,550.00	-1,551.71
TOTAL FUND EQUITY		-1.71	0.00	-1,550.00	-1,551.71
FUND TOTAL		0.00	1,550.00	-1,550.00	0.00



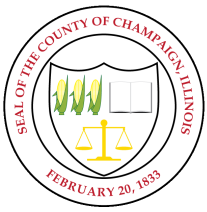
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	20,585.66	59,866.09	-56,384.47	24,067.28
TOTAL ASSETS AND OTHER DEBITS		20,585.66	59,866.09	-56,384.47	24,067.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	437.25	56,421.03	-48,536.64	8,321.64
200103	DUE TO OTHERS	0.00	0.00	-12.48	-12.48
217000	PAYROLL LIABILITY	7,156.32	19,629.89	-19,629.89	7,156.32
TOTAL LIABILITIES AND OTHER CREDITS		7,593.57	76,050.92	-68,179.01	15,465.48
FUND EQUITY					
300101	BUDGETED REVENUES	41,000.00	0.00	0.00	41,000.00
300201	REVENUES	-44,316.55	0.00	-41,639.70	-85,956.25
300301	APPROPRIATIONS	-109,481.23	0.00	0.00	-109,481.23
300401	EXPENDITURES	16,137.32	30,322.73	-36.56	46,423.49
300703	BUDGETARY FUND BALANCE	68,481.23	0.00	0.00	68,481.23
TOTAL FUND EQUITY		-28,179.23	30,322.73	-41,676.26	-39,532.76
FUND TOTAL		0.00	166,239.74	-166,239.74	0.00



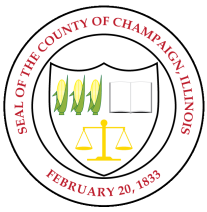
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133.13	52,848.16	-105,455.72	-52,474.43
TOTAL ASSETS AND OTHER DEBITS		133.13	52,848.16	-105,455.72	-52,474.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	105,455.72	-105,455.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	105,455.72	-105,455.72	0.00
FUND EQUITY					
300201	REVENUES	-133.13	0.00	-120.30	-253.43
300401	EXPENDITURES	0.00	52,727.86	0.00	52,727.86
300501	ENCUMBRANCES	0.00	110,000.00	0.00	110,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-110,000.00	-110,000.00
TOTAL FUND EQUITY		-133.13	162,727.86	-110,120.30	52,474.43
FUND TOTAL		0.00	321,031.74	-321,031.74	0.00



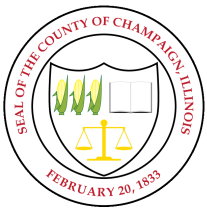
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,116.07	1,105.83	-6,311.28	-9,321.52
TOTAL ASSETS AND OTHER DEBITS		-4,116.07	1,105.83	-6,311.28	-9,321.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	264.42	6,311.28	-6,317.54	258.16
217000	PAYROLL LIABILITY	1,571.44	4,118.04	-4,118.04	1,571.44
TOTAL LIABILITIES AND OTHER CREDITS		1,835.86	10,429.32	-10,435.58	1,829.60
FUND EQUITY					
300201	REVENUES	-114.67	0.00	-9.21	-123.88
300401	EXPENDITURES	2,394.88	5,220.92	0.00	7,615.80
TOTAL FUND EQUITY		2,280.21	5,220.92	-9.21	7,491.92
FUND TOTAL		0.00	16,756.07	-16,756.07	0.00

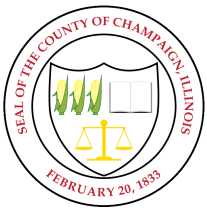


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BALANCE SHEET**

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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 2/28/2026**

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

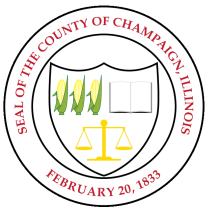


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FUND 2840 - ARPA
PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-419,953.28	163,756.21	-328,951.37	-585,148.44
TOTAL ASSETS AND OTHER DEBITS		-419,953.28	163,756.21	-328,951.37	-585,148.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	362,358.21	328,951.37	-190,980.93	500,328.65
217000	PAYROLL LIABILITY	126.00	1,344.00	-1,344.00	126.00
TOTAL LIABILITIES AND OTHER CREDITS		362,484.21	330,295.37	-192,324.93	500,454.65
FUND EQUITY					
300201	REVENUES	-24.93	0.00	-7.36	-32.29
300401	EXPENDITURES	57,494.00	27,232.08	0.00	84,726.08
300501	ENCUMBRANCES	0.00	22,500.00	-668,036.33	-645,536.33
300601	RESERVE FOR ENCUMBRANCES	0.00	668,036.33	-22,500.00	645,536.33
TOTAL FUND EQUITY		57,469.07	717,768.41	-690,543.69	84,693.79
FUND TOTAL		0.00	1,211,819.99	-1,211,819.99	0.00

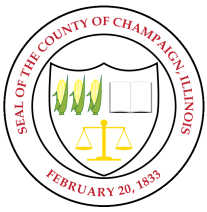


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 2/28/2026**

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



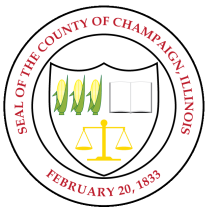
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-347,318.25	331,777.02	-637,678.22	-653,219.45
100305	DUE FROM OTHERS	1,844.45	19,261.85	0.00	21,106.30
100401	PREPAID EXPENSES	-3,995.00	0.00	-146,093.33	-150,088.33
TOTAL ASSETS AND OTHER DEBITS		-349,468.80	351,038.87	-783,771.55	-782,201.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	152,153.27	637,678.22	-537,943.59	251,887.90
TOTAL LIABILITIES AND OTHER CREDITS		152,153.27	637,678.22	-537,943.59	251,887.90
FUND EQUITY					
300201	REVENUES	-14,148.47	0.00	-12,937.91	-27,086.38
300401	EXPENDITURES	211,464.00	345,935.96	0.00	557,399.96
300501	ENCUMBRANCES	91,141.71	39,096.57	-91,141.71	39,096.57
300601	RESERVE FOR ENCUMBRANCES	-91,141.71	91,141.71	-39,096.57	-39,096.57
TOTAL FUND EQUITY		197,315.53	476,174.24	-143,176.19	530,313.58
FUND TOTAL		0.00	1,464,891.33	-1,464,891.33	0.00



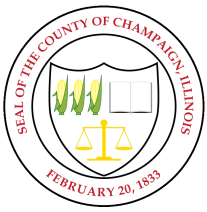
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50.50	138.67	0.00	189.17
TOTAL ASSETS AND OTHER DEBITS		50.50	138.67	0.00	189.17
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-50.50	0.00	-138.67	-189.17
TOTAL FUND EQUITY		-50.50	0.00	-138.67	-189.17
FUND TOTAL		0.00	138.67	-138.67	0.00

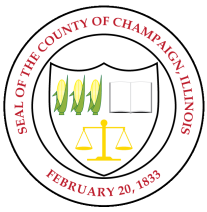


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 2/28/2026**

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

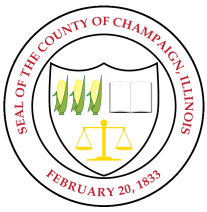


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 2/28/2026**

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

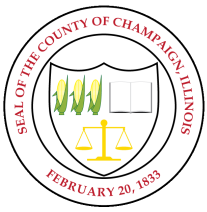


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FUND 5081 - NURSING HOME
PERIOD ENDING 2/28/2026

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



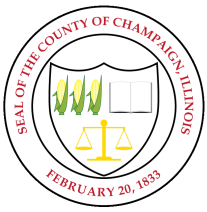
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37,214.61	168,193.89	-146,449.12	-15,469.84
100401	PREPAID EXPENSES	-115,736.31	0.00	-115,736.31	-231,472.62
TOTAL ASSETS AND OTHER DEBITS		-152,950.92	168,193.89	-262,185.43	-246,942.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,091.09	146,449.12	-114,899.22	34,640.99
TOTAL LIABILITIES AND OTHER CREDITS		3,091.09	146,449.12	-114,899.22	34,640.99
FUND EQUITY					
300201	REVENUES	-3,729.57	0.00	-94,969.33	-98,698.90
300401	EXPENDITURES	153,589.40	157,410.97	0.00	311,000.37
TOTAL FUND EQUITY		149,859.83	157,410.97	-94,969.33	212,301.47
FUND TOTAL		0.00	472,053.98	-472,053.98	0.00



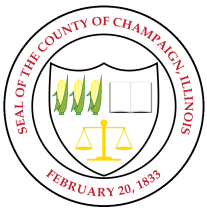
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-744,399.82	4,077,480.32	-3,310,156.06	22,924.44
TOTAL ASSETS AND OTHER DEBITS		-744,399.82	4,077,480.32	-3,310,156.06	22,924.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	22,343.71	2,572,690.58	-2,616,527.60	-21,493.31
200102	DUE TO OTHER FUNDS	-103.35	0.00	0.00	-103.35
200103	DUE TO OTHERS	-4,088.29	45,319.76	-26,022.48	15,208.99
200202	FIT/FICA 941 WH	0.00	737,465.48	-737,465.48	0.00
200205	HEALTH INS WH	726,915.91	1,780,034.10	-2,523,251.39	-16,301.38
200206	DENTAL INS WH	-474.86	35,607.50	-35,399.20	-266.56
200207	VISION INS WH	-175.64	7,836.78	-7,715.40	-54.26
200208	ALLSTATE OPT INS WH	0.00	7,602.26	-7,602.26	0.00
200209	OPT LIFE INS WH	-53.00	8,380.28	-8,380.28	-53.00
217000	PAYROLL LIABILITY	0.00	737,465.48	-737,465.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		744,364.48	5,932,402.22	-6,699,829.57	-23,062.87
FUND EQUITY					
300201	REVENUES	-24.61	0.00	0.00	-24.61
300401	EXPENDITURES	59.95	103.09	0.00	163.04
TOTAL FUND EQUITY		35.34	103.09	0.00	138.43
FUND TOTAL		0.00	10,009,985.63	-10,009,985.63	0.00



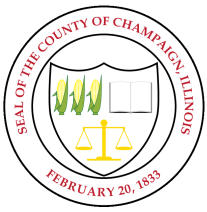
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	446,306.65	369,529.05	-115,647.16	700,188.54
TOTAL ASSETS AND OTHER DEBITS		446,306.65	369,529.05	-115,647.16	700,188.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	115,647.16	-115,647.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	115,647.16	-115,647.16	0.00
FUND EQUITY					
300201	REVENUES	-446,306.65	0.00	-311,705.47	-758,012.12
300301	APPROPRIATIONS	0.00	0.00	-3,500,000.00	-3,500,000.00
300401	EXPENDITURES	0.00	57,823.58	0.00	57,823.58
300703	BUDGETARY FUND BALANCE	0.00	3,500,000.00	0.00	3,500,000.00
TOTAL FUND EQUITY		-446,306.65	3,557,823.58	-3,811,705.47	-700,188.54
FUND TOTAL		0.00	4,042,999.79	-4,042,999.79	0.00



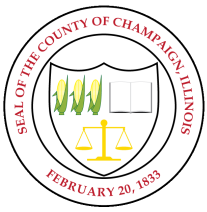
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-164,389.05	14,887.36	-29,073.66	-178,575.35
TOTAL ASSETS AND OTHER DEBITS		-164,389.05	14,887.36	-29,073.66	-178,575.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	165,398.08	29,073.66	-29,073.66	165,398.08
TOTAL LIABILITIES AND OTHER CREDITS		165,398.08	29,073.66	-29,073.66	165,398.08
FUND EQUITY					
300201	REVENUES	-1,009.03	0.00	-350.53	-1,359.56
300301	APPROPRIATIONS	0.00	0.00	-334,813.05	-334,813.05
300401	EXPENDITURES	0.00	14,536.83	0.00	14,536.83
300703	BUDGETARY FUND BALANCE	0.00	334,813.05	0.00	334,813.05
TOTAL FUND EQUITY		-1,009.03	349,349.88	-335,163.58	13,177.27
FUND TOTAL		0.00	393,310.90	-393,310.90	0.00

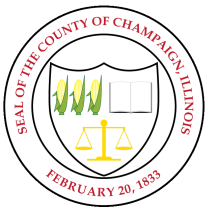


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE
PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	450.57	37.35	0.00	487.92
TOTAL ASSETS AND OTHER DEBITS		450.57	37.35	0.00	487.92
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-450.57	0.00	-37.35	-487.92
TOTAL LIABILITIES AND OTHER CREDITS		-450.57	0.00	-37.35	-487.92
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	37.35	-37.35	0.00



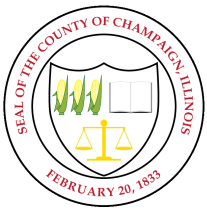
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180.84	5,380.23	-10,720.60	-5,159.53
TOTAL ASSETS AND OTHER DEBITS		180.84	5,380.23	-10,720.60	-5,159.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80.28	10,720.60	-5,360.30	5,440.58
200102	DUE TO OTHER FUNDS	-261.12	0.00	-19.93	-281.05
TOTAL LIABILITIES AND OTHER CREDITS		-180.84	10,720.60	-5,380.23	5,159.53
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	16,100.83	-16,100.83	0.00



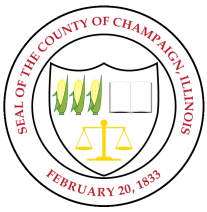
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,937.21	518,196.07	-27,702.46	497,430.82
TOTAL ASSETS AND OTHER DEBITS		6,937.21	518,196.07	-27,702.46	497,430.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	205.68	27,702.46	-13,851.23	14,056.91
200102	DUE TO OTHER FUNDS	-2,393.78	0.00	-244.84	-2,638.62
200103	DUE TO OTHERS	-4,749.11	0.00	-504,100.00	-508,849.11
TOTAL LIABILITIES AND OTHER CREDITS		-6,937.21	27,702.46	-518,196.07	-497,430.82
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	545,898.53	-545,898.53	0.00



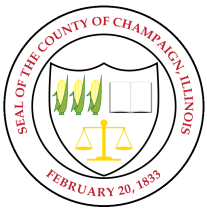
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,761.06	9,939.61	-211.42	19,489.25
TOTAL ASSETS AND OTHER DEBITS		9,761.06	9,939.61	-211.42	19,489.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	522.72	211.42	-211.42	522.72
200103	DUE TO OTHERS	-10,283.78	9,939.61	-19,667.80	-20,011.97
TOTAL LIABILITIES AND OTHER CREDITS		-9,761.06	10,151.03	-19,879.22	-19,489.25
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	20,090.64	-20,090.64	0.00



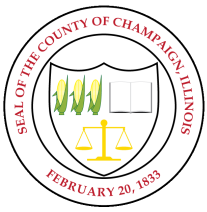
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-45,456.86	36,774.25	-108,191.22	-116,873.83
TOTAL ASSETS AND OTHER DEBITS		-45,456.86	36,774.25	-108,191.22	-116,873.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10,225.12	108,257.98	-89,701.23	28,781.87
217000	PAYROLL LIABILITY	13,768.38	34,774.72	-34,774.72	13,768.38
TOTAL LIABILITIES AND OTHER CREDITS		23,993.50	143,032.70	-124,475.95	42,550.25
FUND EQUITY					
300201	REVENUES	-424.75	0.00	-32.62	-457.37
300401	EXPENDITURES	21,888.11	52,959.60	-66.76	74,780.95
TOTAL FUND EQUITY		21,463.36	52,959.60	-99.38	74,323.58
FUND TOTAL		0.00	232,766.55	-232,766.55	0.00

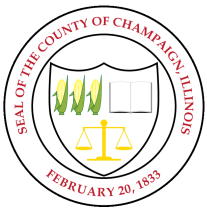


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 2/28/2026**

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

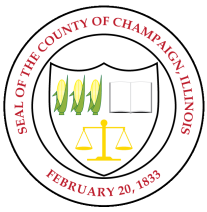


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 2/28/2026**

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



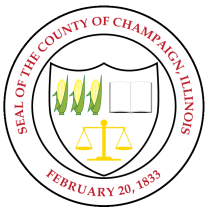
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.03	0.02	0.00	0.05
100101	CASH	0.00	0.00	-52,727.86	-52,727.86
100101	CASH	538.75	0.00	0.00	538.75
100101	CASH	-32,354.69	10,416,627.68	-10,443,290.21	-59,017.22
100101	CASH	154.21	0.00	0.00	154.21
100101	CASH	5.77	0.00	0.00	5.77
100101	CASH	3,906.97	4,477.71	-1,206.18	7,178.50
100101	CASH	-2,378,000.41	1,614,304.77	-3,940,737.04	-4,704,432.68
100101	CASH	235,390.83	727,721.20	-1,037,002.07	-73,890.04
100101	CASH	34,856.09	31,324.63	0.00	66,180.72
100101	CASH	4,945.32	4,444.31	0.00	9,389.63
100101	CASH	35,808.63	27,010.34	0.00	62,818.97
100101	CASH	-321,482.91	4,763,690.97	-5,818,092.73	-1,375,884.67
100101	CASH	133.13	120.30	0.00	253.43
100101	CASH	1.18	1.11	0.00	2.29
100101	CASH	-5,538,110.59	299,760.95	-5,293,145.28	-10,531,494.92
100101	CASH	3,789.98	5,108.00	0.00	8,897.98
100101	CASH	-419,953.28	7.36	-165,092.85	-585,038.77
TOTAL ASSETS AND OTHER DEBITS		-8,370,370.99	17,894,599.35	-26,751,294.22	-17,227,065.86
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-623.49	0.00	-378.54	-1,002.03
200102	DUE TO OTHER FUNDS	21,846.44	74,237.80	-88,940.96	7,143.28
200102	DUE TO OTHER FUNDS	230,605.26	845,279.17	-462,292.55	613,591.88
200102	DUE TO OTHER FUNDS	18,816.36	24,971.64	-91,582.81	-47,794.81
200102	DUE TO OTHER FUNDS	22,605.58	85,313.38	-48,392.19	59,526.77
200102	DUE TO OTHER FUNDS	-133.13	105,455.72	-52,848.16	52,474.43
200102	DUE TO OTHER FUNDS	2,718,093.34	7,436,023.20	-5,127,818.73	5,026,297.81
200102	DUE TO OTHER FUNDS	726,556.89	2,802,143.04	-2,219,975.06	1,308,724.87
200102	DUE TO OTHER FUNDS	75,339.79	166,283.35	-78,185.85	163,437.29
200102	DUE TO OTHER FUNDS	183,261.44	679,542.13	-426,899.28	435,904.29
200102	DUE TO OTHER FUNDS	55,863.95	146,938.62	-131,475.69	71,326.88
200102	DUE TO OTHER FUNDS	-342,689.15	945,040.26	-389,837.84	212,513.27
200102	DUE TO OTHER FUNDS	-444,282.10	115,647.16	-369,529.05	-698,163.99
200102	DUE TO OTHER FUNDS	164,813.13	29,073.66	-14,887.36	178,999.43
200102	DUE TO OTHER FUNDS	-546,406.02	629,521.35	-651,323.81	-568,208.48
200102	DUE TO OTHER FUNDS	7,029.03	290,788.62	-146,394.31	151,423.34
200102	DUE TO OTHER FUNDS	428,351.50	1,103,911.82	-613,046.58	919,216.74
200102	DUE TO OTHER FUNDS	-1,237.53	193,924.81	-150,356.81	42,330.47

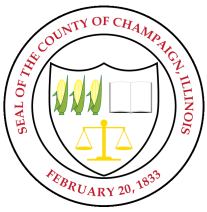


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PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	8,133.50	5,485.74	-2,795.99	10,823.25
200102	DUE TO OTHER FUNDS	-12.92	0.00	-13.21	-26.13
200102	DUE TO OTHER FUNDS	19,262.20	40,453.50	-20,230.89	39,484.81
200102	DUE TO OTHER FUNDS	-1,413.93	0.00	-1,555.17	-2,969.10
200102	DUE TO OTHER FUNDS	-13,539.48	2,504,616.75	-2,668,036.75	-176,959.48
200102	DUE TO OTHER FUNDS	-518,931.61	2,181,529.18	-1,092,157.26	570,440.31
200102	DUE TO OTHER FUNDS	-46.80	166,971.50	-83,485.75	83,438.95
200102	DUE TO OTHER FUNDS	299,917.20	1,242,560.00	-601,399.88	941,077.32
200102	DUE TO OTHER FUNDS	143,315.02	436,717.11	-243,132.47	336,899.66
200102	DUE TO OTHER FUNDS	-596.39	0.00	-462,086.06	-462,682.45
200102	DUE TO OTHER FUNDS	-1,084,475.82	294,420.17	-1,434,219.54	-2,224,275.19
200102	DUE TO OTHER FUNDS	-3,906.97	2,412.36	-5,683.89	-7,178.50
200102	DUE TO OTHER FUNDS	-26,279.11	0.00	-7,020.84	-33,299.95
200102	DUE TO OTHER FUNDS	-69.34	24,794.86	-12,433.21	12,292.31
200102	DUE TO OTHER FUNDS	-845.00	0.00	0.00	-845.00
200102	DUE TO OTHER FUNDS	1,152.64	1,614.88	-826.30	1,941.22
200102	DUE TO OTHER FUNDS	-78.35	156,392.98	-78,265.92	78,048.71
200102	DUE TO OTHER FUNDS	56,013.41	3,149.34	-14,577.75	44,585.00
200102	DUE TO OTHER FUNDS	-13.95	0.00	-10.38	-24.33
200102	DUE TO OTHER FUNDS	22,052.88	30,530.96	-15,527.21	37,056.63
200102	DUE TO OTHER FUNDS	-1,329.63	357.58	-973.94	-1,945.99
200102	DUE TO OTHER FUNDS	-5,678.89	0.00	-27.72	-5,706.61
200102	DUE TO OTHER FUNDS	-72.06	135,761.34	-67,880.67	67,808.61
200102	DUE TO OTHER FUNDS	49.71	2,360.95	-2,018.59	392.07
200102	DUE TO OTHER FUNDS	-1.67	0.00	-1.01	-2.68
200102	DUE TO OTHER FUNDS	-222.56	0.00	-429.19	-651.75
200102	DUE TO OTHER FUNDS	-47.54	0.00	-58.69	-106.23
200102	DUE TO OTHER FUNDS	-2.58	0.00	-2.15	-4.73
200102	DUE TO OTHER FUNDS	6,506.98	0.00	-13.76	6,493.22
200102	DUE TO OTHER FUNDS	38,025.77	124,039.12	-62,019.56	100,045.33
200102	DUE TO OTHER FUNDS	-1.50	10,701.72	-5,350.86	5,349.36
200102	DUE TO OTHER FUNDS	-3,343.75	0.00	-12.78	-3,356.53
200102	DUE TO OTHER FUNDS	28,669.40	0.00	-102.02	28,567.38
200102	DUE TO OTHER FUNDS	1,243.29	0.00	-1,550.00	-306.71
200102	DUE TO OTHER FUNDS	-37,234.59	56,384.47	-79,495.98	-60,346.10
200102	DUE TO OTHER FUNDS	277.10	6,311.28	-5,223.87	1,364.51
200102	DUE TO OTHER FUNDS	414,933.28	328,951.37	-165,100.21	578,784.44
200102	DUE TO OTHER FUNDS	352,864.94	637,678.22	-331,777.02	658,766.14
200102	DUE TO OTHER FUNDS	-30.70	0.00	-138.67	-169.37
200102	DUE TO OTHER FUNDS	-159.98	0.00	0.00	-159.98
200102	DUE TO OTHER FUNDS	40,094.00	146,449.12	-168,193.89	18,349.23



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PERIOD ENDING 2/28/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	12,427.48	2,572,690.58	-4,077,480.32	-1,492,362.26
200102	DUE TO OTHER FUNDS	-56.73	0.00	-37.35	-94.08
200102	DUE TO OTHER FUNDS	44.53	10,720.60	-5,380.23	5,384.90
200102	DUE TO OTHER FUNDS	-4,656.93	27,702.46	-518,196.07	-495,150.54
200102	DUE TO OTHER FUNDS	-9,761.06	211.42	-9,939.61	-19,489.25
200102	DUE TO OTHER FUNDS	10,984.60	108,191.22	-71,548.97	47,626.85
200102	DUE TO OTHER FUNDS	1,552.47	2,907.94	-1,453.97	3,006.44
217000	PAYROLL LIABILITY	5,307,849.14	5,301,561.57	0.00	10,609,410.71
TOTAL LIABILITIES AND OTHER CREDITS		8,370,370.99	32,238,726.02	-23,382,031.15	17,227,065.86
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	50,133,325.37	-50,133,325.37	0.00