

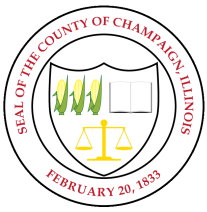
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,787,274.70	4,860,151.94	-4,862,272.52	-9,789,395.28
100305	DUE FROM OTHERS	3,897.39	2,759.80	-3,209.96	3,447.23
100307	DUE FROM OTHER FUNDS	-1,853.79	16.76	-33.52	-1,870.55
100340	DUE FROM WEAPONS LOANS	-718.05	3,452.52	-5,178.78	-2,444.31
100401	PREPAID EXPENSES	-22,166.59	0.00	-765.00	-22,931.59
TOTAL ASSETS AND OTHER DEBITS		-9,808,115.74	4,866,381.02	-4,871,459.78	-9,813,194.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,887,441.46	4,505,117.63	-6,685,363.86	707,195.23
200102	DUE TO OTHER FUNDS	-60,446.37	869,370.25	-56,918.55	752,005.33
200103	DUE TO OTHERS	94,349.36	124,486.50	-157,500.50	61,335.36
200601	ESCROW	-118,048.25	371,615.83	-371,663.33	-118,095.75
217000	PAYROLL LIABILITY	965,084.29	3,642,395.38	-2,388,353.41	2,219,126.26
TOTAL LIABILITIES AND OTHER CREDITS		3,768,380.49	9,512,985.59	-9,659,799.65	3,621,566.43
FUND EQUITY					
300201	REVENUES	-596,117.04	210,923.15	-3,580,321.49	-3,965,515.38
300401	EXPENDITURES	6,635,852.29	3,523,728.36	-2,437.20	10,157,143.45
300501	ENCUMBRANCES	26,529.54	17,222.00	-9,960.50	33,791.04
300601	RESERVE FOR ENCUMBRANCES	-26,529.54	9,960.50	-17,222.00	-33,791.04
TOTAL FUND EQUITY		6,039,735.25	3,761,834.01	-3,609,941.19	6,191,628.07
FUND TOTAL		0.00	18,141,200.62	-18,141,200.62	0.00



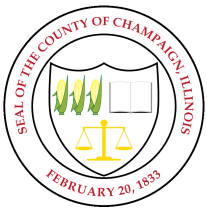
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,421.32	80,394.72	-59,203.62	23,612.42
100305	DUE FROM OTHERS	-32,745.00	0.00	0.00	-32,745.00
TOTAL ASSETS AND OTHER DEBITS		-30,323.68	80,394.72	-59,203.62	-9,132.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,180.49	54,027.28	-65,340.19	6,867.58
217000	PAYROLL LIABILITY	4,596.08	17,435.30	-11,590.20	10,441.18
TOTAL LIABILITIES AND OTHER CREDITS		22,776.57	71,462.58	-76,930.39	17,308.76
FUND EQUITY					
300201	REVENUES	-60,587.00	0.00	-161,817.30	-222,404.30
300401	EXPENDITURES	68,134.11	146,094.01	0.00	214,228.12
300501	ENCUMBRANCES	30,500.00	0.00	-15,500.00	15,000.00
300601	RESERVE FOR ENCUMBRANCES	-30,500.00	15,500.00	0.00	-15,000.00
TOTAL FUND EQUITY		7,547.11	161,594.01	-177,317.30	-8,176.18
FUND TOTAL		0.00	313,451.31	-313,451.31	0.00



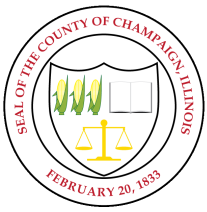
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-157,022.47	2,911,618.67	-2,586,364.16	168,232.04
100305	DUE FROM OTHERS	-1,871,336.63	0.00	-19,184.82	-1,890,521.45
100307	DUE FROM OTHER FUNDS	0.00	0.00	-1,206.18	-1,206.18
100401	PREPAID EXPENSES	-8,382.83	0.00	0.00	-8,382.83
TOTAL ASSETS AND OTHER DEBITS		-2,036,741.93	2,911,618.67	-2,606,755.16	-1,731,878.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,008,133.56	2,425,120.86	-2,648,025.99	785,228.43
200102	DUE TO OTHER FUNDS	879.99	1,100.96	-13.52	1,967.43
200103	DUE TO OTHERS	37,348.27	2,007.24	0.00	39,355.51
217000	PAYROLL LIABILITY	141,441.28	542,580.56	-359,990.06	324,031.78
TOTAL LIABILITIES AND OTHER CREDITS		1,187,803.10	2,970,809.62	-3,008,029.57	1,150,583.15
FUND EQUITY					
300101	BUDGETED REVENUES	4,588.00	0.00	0.00	4,588.00
300201	REVENUES	-1,272,417.35	98,684.96	-2,145,449.74	-3,319,182.13
300301	APPROPRIATIONS	-4,588.00	0.00	0.00	-4,588.00
300401	EXPENDITURES	2,121,356.18	1,783,689.05	-4,567.83	3,900,477.40
300501	ENCUMBRANCES	12,042.20	105,710.93	0.00	117,753.13
300601	RESERVE FOR ENCUMBRANCES	-12,042.20	0.00	-105,710.93	-117,753.13
TOTAL FUND EQUITY		848,938.83	1,988,084.94	-2,255,728.50	581,295.27
FUND TOTAL		0.00	7,870,513.23	-7,870,513.23	0.00



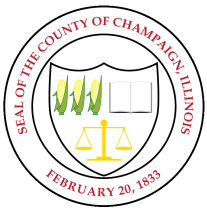
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-151,561.69	87,978.04	-163,912.59	-227,496.24
TOTAL ASSETS AND OTHER DEBITS		-151,561.69	87,978.04	-163,912.59	-227,496.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	88,118.61	163,912.59	-163,912.59	88,118.61
TOTAL LIABILITIES AND OTHER CREDITS		88,118.61	163,912.59	-163,912.59	88,118.61
FUND EQUITY					
300201	REVENUES	-13,676.85	0.00	0.00	-13,676.85
300401	EXPENDITURES	77,119.93	75,934.55	0.00	153,054.48
TOTAL FUND EQUITY		63,443.08	75,934.55	0.00	139,377.63
FUND TOTAL		0.00	327,825.18	-327,825.18	0.00



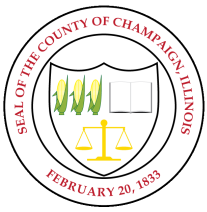
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-697,506.96	167,292.33	-420,681.90	-950,896.53
100305	DUE FROM OTHERS	0.00	29,585.74	0.00	29,585.74
100401	PREPAID EXPENSES	-6,822.65	0.00	0.00	-6,822.65
TOTAL ASSETS AND OTHER DEBITS		-704,329.61	196,878.07	-420,681.90	-928,133.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	263,957.66	420,681.90	-485,948.57	198,690.99
200103	DUE TO OTHERS	-83.20	0.00	0.00	-83.20
217000	PAYROLL LIABILITY	45,334.08	178,059.43	-119,332.38	104,061.13
TOTAL LIABILITIES AND OTHER CREDITS		309,208.54	598,741.33	-605,280.95	302,668.92
FUND EQUITY					
300201	REVENUES	-30,171.91	0.00	-16,299.84	-46,471.75
300401	EXPENDITURES	425,292.98	246,643.29	0.00	671,936.27
300501	ENCUMBRANCES	2,199.00	392,923.01	-2,199.00	392,923.01
300601	RESERVE FOR ENCUMBRANCES	-2,199.00	2,199.00	-392,923.01	-392,923.01
TOTAL FUND EQUITY		395,121.07	641,765.30	-411,421.85	625,464.52
FUND TOTAL		0.00	1,437,384.70	-1,437,384.70	0.00



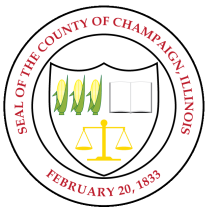
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-64,913.62	96,257.88	-188,884.75	-157,540.49
TOTAL ASSETS AND OTHER DEBITS		-64,913.62	96,257.88	-188,884.75	-157,540.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	98,781.63	188,884.75	-188,884.75	98,781.63
TOTAL LIABILITIES AND OTHER CREDITS		98,781.63	188,884.75	-188,884.75	98,781.63
FUND EQUITY					
300201	REVENUES	-71,559.33	0.00	0.00	-71,559.33
300401	EXPENDITURES	37,691.32	92,626.87	0.00	130,318.19
TOTAL FUND EQUITY		-33,868.01	92,626.87	0.00	58,758.86
FUND TOTAL		0.00	377,769.50	-377,769.50	0.00

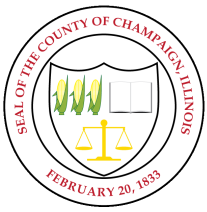


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	228,474.33	496,256.38	-305,529.44	419,201.27
100401	PREPAID EXPENSES	-1,428.54	0.00	0.00	-1,428.54
TOTAL ASSETS AND OTHER DEBITS		227,045.79	496,256.38	-305,529.44	417,772.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	501,369.65	305,529.44	-313,096.98	493,802.11
217000	PAYROLL LIABILITY	0.00	22,702.62	-15,135.08	7,567.54
TOTAL LIABILITIES AND OTHER CREDITS		501,369.65	328,232.06	-328,232.06	501,369.65
FUND EQUITY					
300201	REVENUES	-766,338.16	0.00	-351,059.20	-1,117,397.36
300401	EXPENDITURES	37,922.72	160,332.26	0.00	198,254.98
TOTAL FUND EQUITY		-728,415.44	160,332.26	-351,059.20	-919,142.38
FUND TOTAL		0.00	984,820.70	-984,820.70	0.00



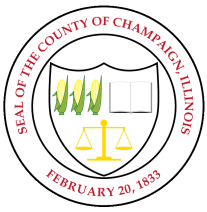
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	142,383.89	634,953.20	-825,417.46	-48,080.37
100307	DUE FROM OTHER FUNDS	9,705.54	55,347.05	-26,849.37	38,203.22
TOTAL ASSETS AND OTHER DEBITS		152,089.43	690,300.25	-852,266.83	-9,877.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	207,719.00	-313,807.31	-106,088.31
200202	FIT/FICA 941 WH	0.00	313,807.31	-207,719.00	106,088.31
200204	IMRF WH	-195,857.74	596,186.57	-592,938.66	-192,609.83
200209	OPT LIFE INS WH	0.00	28.00	-56.00	-28.00
217000	PAYROLL LIABILITY	0.00	207,719.00	-207,719.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-195,857.74	1,325,459.88	-1,322,239.97	-192,637.83
FUND EQUITY					
300201	REVENUES	-128,133.32	0.00	0.00	-128,133.32
300401	EXPENDITURES	171,901.63	158,746.67	0.00	330,648.30
TOTAL FUND EQUITY		43,768.31	158,746.67	0.00	202,514.98
FUND TOTAL		0.00	2,174,506.80	-2,174,506.80	0.00



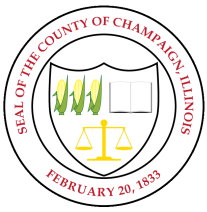
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-151,423.34	206,886.89	-355,679.11	-300,215.56
TOTAL ASSETS AND OTHER DEBITS		-151,423.34	206,886.89	-355,679.11	-300,215.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	147,477.63	342,314.22	-342,314.22	147,477.63
TOTAL LIABILITIES AND OTHER CREDITS		147,477.63	342,314.22	-342,314.22	147,477.63
FUND EQUITY					
300201	REVENUES	-1,713.10	13,364.89	-35,729.78	-24,077.99
300401	EXPENDITURES	5,658.81	171,157.11	0.00	176,815.92
TOTAL FUND EQUITY		3,945.71	184,522.00	-35,729.78	152,737.93
FUND TOTAL		0.00	733,723.11	-733,723.11	0.00



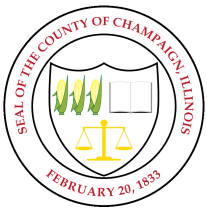
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-995,863.21	564,250.68	-1,170,000.52	-1,601,613.05
100401	PREPAID EXPENSES	-550.00	0.00	0.00	-550.00
TOTAL ASSETS AND OTHER DEBITS		-996,413.21	564,250.68	-1,170,000.52	-1,602,163.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-44,255.03	1,170,000.52	-1,126,834.49	-1,089.00
200103	DUE TO OTHERS	-24.96	0.00	0.00	-24.96
217000	PAYROLL LIABILITY	12,540.08	62,248.74	-41,499.16	33,289.66
TOTAL LIABILITIES AND OTHER CREDITS		-31,739.91	1,232,249.26	-1,168,333.65	32,175.70
FUND EQUITY					
300201	REVENUES	-87,029.61	0.00	0.00	-87,029.61
300401	EXPENDITURES	1,115,182.73	541,834.23	0.00	1,657,016.96
TOTAL FUND EQUITY		1,028,153.12	541,834.23	0.00	1,569,987.35
FUND TOTAL		0.00	2,338,334.17	-2,338,334.17	0.00



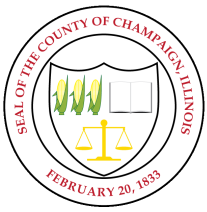
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-137,576.76	102,437.82	-122,807.48	-157,946.42
100301	ACCOUNTS RECEIVABLE	6,055.00	8,740.00	0.00	14,795.00
TOTAL ASSETS AND OTHER DEBITS		-131,521.76	111,177.82	-122,807.48	-143,151.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	40,599.49	116,814.48	-145,310.64	12,103.33
200103	DUE TO OTHERS	-121.12	3,675.00	-1,085.00	2,468.88
200401	DEFERRED REVENUES	-6,055.00	0.00	-8,740.00	-14,795.00
217000	PAYROLL LIABILITY	20,066.17	65,769.72	-44,846.53	40,989.36
TOTAL LIABILITIES AND OTHER CREDITS		54,489.54	186,259.20	-199,982.17	40,766.57
FUND EQUITY					
300201	REVENUES	-57,978.46	6,233.00	-65,518.97	-117,264.43
300401	EXPENDITURES	135,010.68	84,638.60	0.00	219,649.28
TOTAL FUND EQUITY		77,032.22	90,871.60	-65,518.97	102,384.85
FUND TOTAL		0.00	388,308.62	-388,308.62	0.00

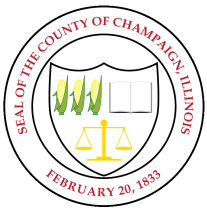


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-10,216.99	12,031.01	-4,393.02	-2,579.00
TOTAL ASSETS AND OTHER DEBITS		-10,216.99	12,031.01	-4,393.02	-2,579.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,781.94	4,393.02	-4,579.48	6,595.48
TOTAL LIABILITIES AND OTHER CREDITS		6,781.94	4,393.02	-4,579.48	6,595.48
FUND EQUITY					
300201	REVENUES	-715.98	0.00	-9,834.50	-10,550.48
300401	EXPENDITURES	4,151.03	2,382.97	0.00	6,534.00
TOTAL FUND EQUITY		3,435.05	2,382.97	-9,834.50	-4,016.48
FUND TOTAL		0.00	18,807.00	-18,807.00	0.00



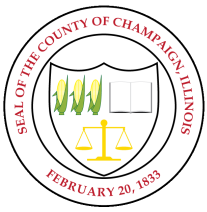
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	167.30	600.00	0.00	767.30
TOTAL ASSETS AND OTHER DEBITS		167.30	600.00	0.00	767.30
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-167.30	0.00	-600.00	-767.30
TOTAL FUND EQUITY		-167.30	0.00	-600.00	-767.30
FUND TOTAL		0.00	600.00	-600.00	0.00



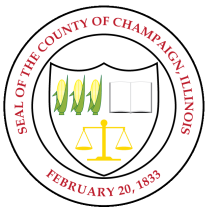
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,292,470.48	-5,292,470.48	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	5,292,470.48	-5,292,470.48	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	5,292,470.48	-5,292,470.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,292,470.48	-5,292,470.48	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,584,940.96	-10,584,940.96	0.00

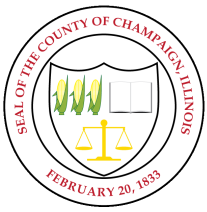


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 3/31/2026**

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



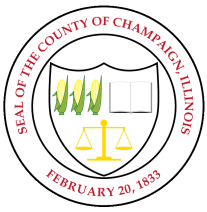
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-39,334.98	19,336.00	-38,672.00	-58,670.98
TOTAL ASSETS AND OTHER DEBITS		-39,334.98	19,336.00	-38,672.00	-58,670.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	890.75	38,672.00	-38,672.00	890.75
TOTAL LIABILITIES AND OTHER CREDITS		890.75	38,672.00	-38,672.00	890.75
FUND EQUITY					
300201	REVENUES	-227.77	0.00	0.00	-227.77
300401	EXPENDITURES	38,672.00	19,336.00	0.00	58,008.00
TOTAL FUND EQUITY		38,444.23	19,336.00	0.00	57,780.23
FUND TOTAL		0.00	77,344.00	-77,344.00	0.00



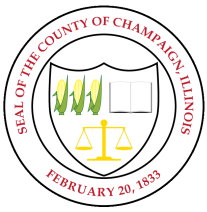
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,193.79	0.00	0.00	4,193.79
TOTAL ASSETS AND OTHER DEBITS		4,193.79	0.00	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	-4,193.79	0.00	0.00	-4,193.79
TOTAL FUND EQUITY		-4,193.79	0.00	0.00	-4,193.79
FUND TOTAL		0.00	0.00	0.00	0.00



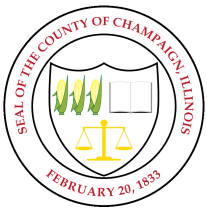
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-75,803.15	2,037,830.88	-2,075,253.48	-113,225.75
100103	ADVANCES	441.00	0.00	0.00	441.00
100305	DUE FROM OTHERS	-1,270,658.73	0.00	-2,260.00	-1,272,918.73
100401	PREPAID EXPENSES	-23,845.69	739.63	-9,808.88	-32,914.94
TOTAL ASSETS AND OTHER DEBITS		-1,369,866.57	2,038,570.51	-2,087,322.36	-1,418,618.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	397,008.95	1,950,597.05	-2,364,821.56	-17,215.56
217000	PAYROLL LIABILITY	288,327.90	1,142,491.20	-764,216.65	666,602.45
TOTAL LIABILITIES AND OTHER CREDITS		685,336.85	3,093,088.25	-3,129,038.21	649,386.89
FUND EQUITY					
300201	REVENUES	-1,495,372.37	74,599.00	-1,437,823.32	-2,858,596.69
300401	EXPENDITURES	2,179,902.09	1,447,926.13	0.00	3,627,828.22
300501	ENCUMBRANCES	90,341.03	0.00	-63,453.53	26,887.50
300601	RESERVE FOR ENCUMBRANCES	-90,341.03	63,453.53	0.00	-26,887.50
TOTAL FUND EQUITY		684,529.72	1,585,978.66	-1,501,276.85	769,231.53
FUND TOTAL		0.00	6,717,637.42	-6,717,637.42	0.00



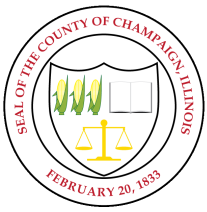
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-554,797.09	1,003,928.79	-613,750.24	-164,618.54
TOTAL ASSETS AND OTHER DEBITS		-554,797.09	1,003,928.79	-613,750.24	-164,618.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	980,477.52	613,750.24	-587,177.75	1,007,050.01
TOTAL LIABILITIES AND OTHER CREDITS		980,477.52	613,750.24	-587,177.75	1,007,050.01
FUND EQUITY					
300201	REVENUES	-685,455.69	0.00	-696,341.17	-1,381,796.86
300401	EXPENDITURES	259,775.26	279,590.13	0.00	539,365.39
300501	ENCUMBRANCES	21,639.00	0.00	-21,639.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-21,639.00	21,639.00	0.00	0.00
TOTAL FUND EQUITY		-425,680.43	301,229.13	-717,980.17	-842,431.47
FUND TOTAL		0.00	1,918,908.16	-1,918,908.16	0.00



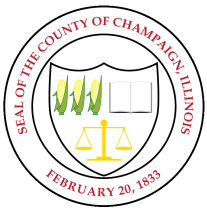
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-83,438.95	0.00	0.00	-83,438.95
TOTAL ASSETS AND OTHER DEBITS		-83,438.95	0.00	0.00	-83,438.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83,485.75	0.00	0.00	83,485.75
TOTAL LIABILITIES AND OTHER CREDITS		83,485.75	0.00	0.00	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	0.00	0.00	0.00



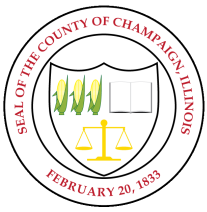
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-936,768.70	430,954.00	-861,908.00	-1,367,722.70
TOTAL ASSETS AND OTHER DEBITS		-936,768.70	430,954.00	-861,908.00	-1,367,722.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	861,908.00	-861,908.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	861,908.00	-861,908.00	0.00
FUND EQUITY					
300201	REVENUES	-5,123.30	0.00	0.00	-5,123.30
300401	EXPENDITURES	941,892.00	430,954.00	0.00	1,372,846.00
TOTAL FUND EQUITY		936,768.70	430,954.00	0.00	1,367,722.70
FUND TOTAL		0.00	1,723,816.00	-1,723,816.00	0.00



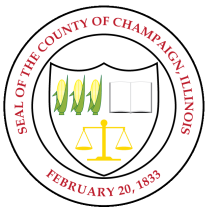
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-45,575.66	932,229.52	-609,898.50	276,755.36
100305	DUE FROM OTHERS	-830,647.41	14.95	0.00	-830,632.46
100401	PREPAID EXPENSES	-36,890.79	3,841.32	0.00	-33,049.47
TOTAL ASSETS AND OTHER DEBITS		-913,113.86	936,085.79	-609,898.50	-586,926.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	292,904.39	553,721.92	-686,953.22	159,673.09
200103	DUE TO OTHERS	-160,662.93	96,476.92	-90,176.19	-154,362.20
217000	PAYROLL LIABILITY	48,804.36	207,656.12	-138,122.40	118,338.08
TOTAL LIABILITIES AND OTHER CREDITS		181,045.82	857,854.96	-915,251.81	123,648.97
FUND EQUITY					
300201	REVENUES	0.00	0.00	-724,368.47	-724,368.47
300401	EXPENDITURES	732,068.04	455,802.03	-224.00	1,187,646.07
300501	ENCUMBRANCES	724,180.00	32,500.00	0.00	756,680.00
300601	RESERVE FOR ENCUMBRANCES	-724,180.00	0.00	-32,500.00	-756,680.00
TOTAL FUND EQUITY		732,068.04	488,302.03	-757,092.47	463,277.60
FUND TOTAL		0.00	2,282,242.78	-2,282,242.78	0.00



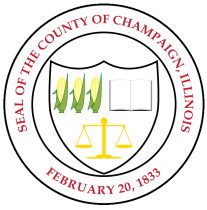
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-29,260.13	643,233.52	-457,971.97	156,001.42
100305	DUE FROM OTHERS	-433,684.26	0.00	-16,618.89	-450,303.15
100401	PREPAID EXPENSES	-340.63	0.00	0.00	-340.63
TOTAL ASSETS AND OTHER DEBITS		-463,285.02	643,233.52	-474,590.86	-294,642.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	63,191.59	428,471.83	-447,998.12	43,665.30
217000	PAYROLL LIABILITY	24,937.75	104,262.92	-70,767.28	58,433.39
TOTAL LIABILITIES AND OTHER CREDITS		88,129.34	532,734.75	-518,765.40	102,098.69
FUND EQUITY					
300201	REVENUES	-1,868.69	4,291.42	-446,594.41	-444,171.68
300401	EXPENDITURES	377,024.37	259,690.98	0.00	636,715.35
TOTAL FUND EQUITY		375,155.68	263,982.40	-446,594.41	192,543.67
FUND TOTAL		0.00	1,439,950.67	-1,439,950.67	0.00



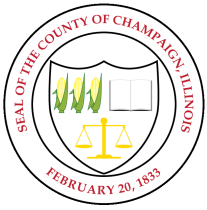
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FUND 2120 - HWY IDOT REBUILD GRANT

PERIOD ENDING 3/31/2026

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

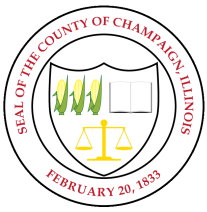


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BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 3/31/2026**

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



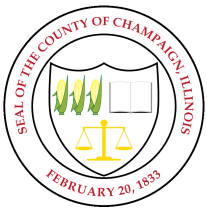
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,638,755.94	1,502,581.37	-2,706,707.32	434,629.99
100307	DUE FROM OTHER FUNDS	-73,060.24	245,079.67	-148,247.26	23,772.17
TOTAL ASSETS AND OTHER DEBITS		1,565,695.70	1,747,661.04	-2,854,954.58	458,402.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	293,212.85	-443,631.35	-150,418.50
200202	FIT/FICA 941 WH	-1,208,125.89	2,584,082.24	-1,843,023.16	-467,066.81
200203	IL SIT WH	-352,342.31	526,437.68	-351,391.30	-177,295.93
217000	PAYROLL LIABILITY	0.00	293,212.85	-293,212.85	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,560,468.20	3,696,945.62	-2,931,258.66	-794,781.24
FUND EQUITY					
300201	REVENUES	-5,227.50	0.00	0.00	-5,227.50
300401	EXPENDITURES	0.00	341,606.58	0.00	341,606.58
TOTAL FUND EQUITY		-5,227.50	341,606.58	0.00	336,379.08
FUND TOTAL		0.00	5,786,213.24	-5,786,213.24	0.00



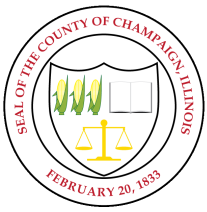
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,875.29	1,003.95	0.00	10,879.24
100305	DUE FROM OTHERS	-9,876.56	0.00	-953.64	-10,830.20
TOTAL ASSETS AND OTHER DEBITS		-1.27	1,003.95	-953.64	49.04
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	1,206.18	0.00	0.00	1,206.18
TOTAL LIABILITIES AND OTHER CREDITS		1,206.18	0.00	0.00	1,206.18
FUND EQUITY					
300201	REVENUES	-1,204.91	0.00	-50.31	-1,255.22
TOTAL FUND EQUITY		-1,204.91	0.00	-50.31	-1,255.22
FUND TOTAL		0.00	1,003.95	-1,003.95	0.00



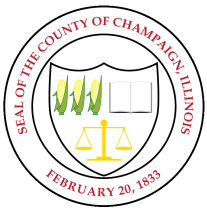
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	55,605.54	57,364.05	-15,004.10	97,965.49
100305	DUE FROM OTHERS	-27,212.26	0.00	-29,412.95	-56,625.21
TOTAL ASSETS AND OTHER DEBITS		28,393.28	57,364.05	-44,417.05	41,340.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	15,004.10	-15,004.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15,004.10	-15,004.10	0.00
FUND EQUITY					
300201	REVENUES	-28,393.28	0.00	-20,449.05	-48,842.33
300401	EXPENDITURES	0.00	7,502.05	0.00	7,502.05
TOTAL FUND EQUITY		-28,393.28	7,502.05	-20,449.05	-41,340.28
FUND TOTAL		0.00	79,870.20	-79,870.20	0.00



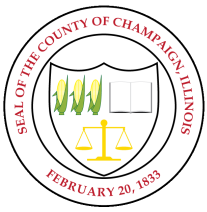
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 3/31/2026

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	-88,476.52	66,968.93	-81,436.34	-102,943.93
TOTAL ASSETS AND OTHER DEBITS		-88,476.52	66,968.93	-81,436.34	-102,943.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	40,273.58	81,436.34	-84,195.80	37,514.12
217000	PAYROLL LIABILITY	6,926.14	16,480.50	-10,871.50	12,535.14
TOTAL LIABILITIES AND OTHER CREDITS		47,199.72	97,916.84	-95,067.30	50,049.26
FUND EQUITY					
300101	BUDGETED REVENUES	299,377.88	0.00	0.00	299,377.88
300201	REVENUES	0.00	0.00	-31,686.51	-31,686.51
300301	APPROPRIATIONS	-456,834.83	0.00	0.00	-456,834.83
300401	EXPENDITURES	41,276.80	43,304.38	0.00	84,581.18
300501	ENCUMBRANCES	0.00	21,956.40	-21,956.40	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	21,956.40	-21,956.40	0.00
300703	BUDGETARY FUND BALANCE	157,456.95	0.00	0.00	157,456.95
TOTAL FUND EQUITY		41,276.80	87,217.18	-75,599.31	52,894.67
FUND TOTAL		0.00	252,102.95	-252,102.95	0.00



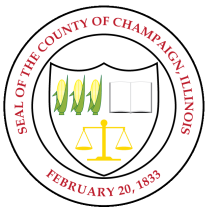
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,838.85	580.00	0.00	2,418.85
TOTAL ASSETS AND OTHER DEBITS		1,838.85	580.00	0.00	2,418.85
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,838.85	0.00	-580.00	-2,418.85
TOTAL FUND EQUITY		-1,838.85	0.00	-580.00	-2,418.85
FUND TOTAL		0.00	580.00	-580.00	0.00



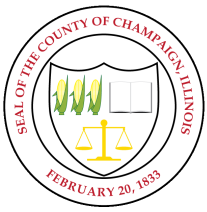
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-11,875.45	0.00	0.00	-11,875.45
TOTAL ASSETS AND OTHER DEBITS		-11,875.45	0.00	0.00	-11,875.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,397.43	0.00	0.00	12,397.43
TOTAL LIABILITIES AND OTHER CREDITS		12,397.43	0.00	0.00	12,397.43
FUND EQUITY					
300201	REVENUES	-521.98	0.00	0.00	-521.98
TOTAL FUND EQUITY		-521.98	0.00	0.00	-521.98
FUND TOTAL		0.00	0.00	0.00	0.00



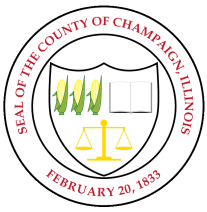
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	845.00	2,974.00	-2,924.00	895.00
TOTAL ASSETS AND OTHER DEBITS		845.00	2,974.00	-2,924.00	895.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	797.00	2,924.00	-2,924.00	797.00
200103	DUE TO OTHERS	-1,642.00	1,462.00	-1,512.00	-1,692.00
TOTAL LIABILITIES AND OTHER CREDITS		-845.00	4,386.00	-4,436.00	-895.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	7,360.00	-7,360.00	0.00



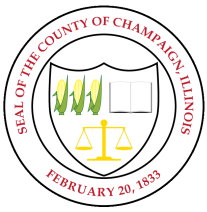
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,734.96	38,724.27	-75,220.36	-38,231.05
TOTAL ASSETS AND OTHER DEBITS		-1,734.96	38,724.27	-75,220.36	-38,231.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-36,352.46	75,220.36	-37,688.62	1,179.28
TOTAL LIABILITIES AND OTHER CREDITS		-36,352.46	75,220.36	-37,688.62	1,179.28
FUND EQUITY					
300201	REVENUES	-251.76	0.00	-1,114.09	-1,365.85
300401	EXPENDITURES	38,339.18	78.44	0.00	38,417.62
TOTAL FUND EQUITY		38,087.42	78.44	-1,114.09	37,051.77
FUND TOTAL		0.00	114,023.07	-114,023.07	0.00



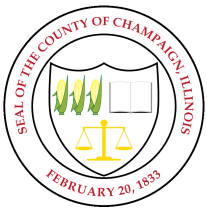
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-77,087.81	23,208.68	-1,150.08	-55,029.21
TOTAL ASSETS AND OTHER DEBITS		-77,087.81	23,208.68	-1,150.08	-55,029.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-575.04	1,150.08	-575.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-575.04	1,150.08	-575.04	0.00
FUND EQUITY					
300201	REVENUES	-1,108.68	0.00	-22,633.64	-23,742.32
300401	EXPENDITURES	78,771.53	0.00	0.00	78,771.53
300501	ENCUMBRANCES	0.00	30,990.90	0.00	30,990.90
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-30,990.90	-30,990.90
TOTAL FUND EQUITY		77,662.85	30,990.90	-53,624.54	55,029.21
FUND TOTAL		0.00	55,349.66	-55,349.66	0.00



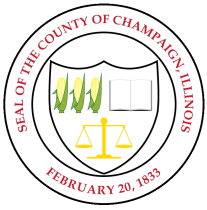
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-45,789.51	16,732.03	-7,443.18	-36,500.66
TOTAL ASSETS AND OTHER DEBITS		-45,789.51	16,732.03	-7,443.18	-36,500.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,244.19	5,977.04	-6,787.26	-2,054.41
217000	PAYROLL LIABILITY	576.00	2,224.80	-1,483.20	1,317.60
TOTAL LIABILITIES AND OTHER CREDITS		-668.19	8,201.84	-8,270.46	-736.81
FUND EQUITY					
300201	REVENUES	-24,629.33	1,466.14	-14,485.11	-37,648.30
300401	EXPENDITURES	71,087.03	3,798.74	0.00	74,885.77
300501	ENCUMBRANCES	0.00	6,645.93	0.00	6,645.93
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-6,645.93	-6,645.93
TOTAL FUND EQUITY		46,457.70	11,910.81	-21,131.04	37,237.47
FUND TOTAL		0.00	36,844.68	-36,844.68	0.00



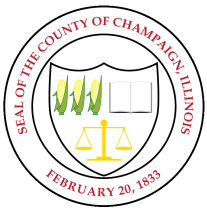
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	77.00	0.00	77.00
TOTAL ASSETS AND OTHER DEBITS		0.00	77.00	0.00	77.00
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	-77.00	-77.00
TOTAL FUND EQUITY		0.00	0.00	-77.00	-77.00
FUND TOTAL		0.00	77.00	-77.00	0.00



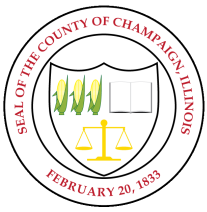
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	135.15	4,891.00	0.00	5,026.15
TOTAL ASSETS AND OTHER DEBITS		135.15	4,891.00	0.00	5,026.15
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-135.15	0.00	-4,891.00	-5,026.15
TOTAL FUND EQUITY		-135.15	0.00	-4,891.00	-5,026.15
FUND TOTAL		0.00	4,891.00	-4,891.00	0.00



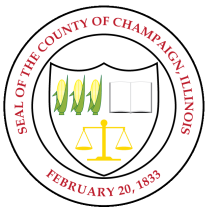
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-34,159.12	36,860.60	-38,359.72	-35,658.24
TOTAL ASSETS AND OTHER DEBITS		-34,159.12	36,860.60	-38,359.72	-35,658.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10,865.39	38,359.72	-40,883.02	8,342.09
TOTAL LIABILITIES AND OTHER CREDITS		10,865.39	38,359.72	-40,883.02	8,342.09
FUND EQUITY					
300201	REVENUES	-3,604.62	0.00	-17,680.74	-21,285.36
300401	EXPENDITURES	26,898.35	21,703.16	0.00	48,601.51
TOTAL FUND EQUITY		23,293.73	21,703.16	-17,680.74	27,316.15
FUND TOTAL		0.00	96,923.48	-96,923.48	0.00



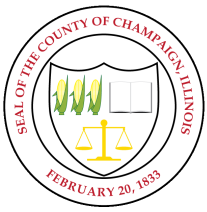
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,176.22	1,005.00	0.00	3,181.22
TOTAL ASSETS AND OTHER DEBITS		2,176.22	1,005.00	0.00	3,181.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	178.79	0.00	0.00	178.79
TOTAL LIABILITIES AND OTHER CREDITS		178.79	0.00	0.00	178.79
FUND EQUITY					
300201	REVENUES	-2,355.01	0.00	-1,005.00	-3,360.01
TOTAL FUND EQUITY		-2,355.01	0.00	-1,005.00	-3,360.01
FUND TOTAL		0.00	1,005.00	-1,005.00	0.00



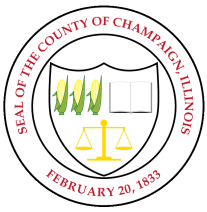
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,977.79	0.00	0.00	5,977.79
TOTAL ASSETS AND OTHER DEBITS		5,977.79	0.00	0.00	5,977.79
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,977.79	0.00	0.00	-5,977.79
TOTAL FUND EQUITY		-5,977.79	0.00	0.00	-5,977.79
FUND TOTAL		0.00	0.00	0.00	0.00



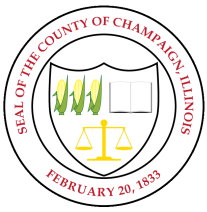
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-67,743.70	0.00	0.00	-67,743.70
TOTAL ASSETS AND OTHER DEBITS		-67,743.70	0.00	0.00	-67,743.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	67,880.67	0.00	0.00	67,880.67
TOTAL LIABILITIES AND OTHER CREDITS		67,880.67	0.00	0.00	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	0.00	0.00	0.00



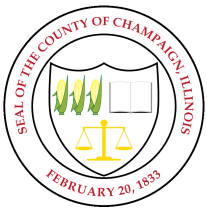
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,482.32	85,284.24	-172,336.21	-89,534.29
TOTAL ASSETS AND OTHER DEBITS		-2,482.32	85,284.24	-172,336.21	-89,534.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	247.73	172,336.21	-173,359.74	-775.80
217000	PAYROLL LIABILITY	0.00	2,916.88	-1,965.75	951.13
TOTAL LIABILITIES AND OTHER CREDITS		247.73	175,253.09	-175,325.49	175.33
FUND EQUITY					
300401	EXPENDITURES	2,234.59	87,124.37	0.00	89,358.96
TOTAL FUND EQUITY		2,234.59	87,124.37	0.00	89,358.96
FUND TOTAL		0.00	347,661.70	-347,661.70	0.00



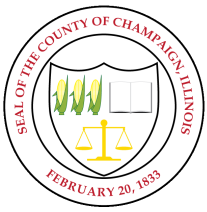
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13.46	0.00	0.00	13.46
TOTAL ASSETS AND OTHER DEBITS		13.46	0.00	0.00	13.46
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-13.46	0.00	0.00	-13.46
TOTAL FUND EQUITY		-13.46	0.00	0.00	-13.46
FUND TOTAL		0.00	0.00	0.00	0.00



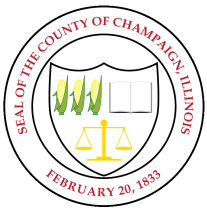
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,238.58	66,956.18	0.00	72,194.76
TOTAL ASSETS AND OTHER DEBITS		5,238.58	66,956.18	0.00	72,194.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,238.58	0.00	-66,956.18	-72,194.76
TOTAL FUND EQUITY		-5,238.58	0.00	-66,956.18	-72,194.76
FUND TOTAL		0.00	66,956.18	-66,956.18	0.00



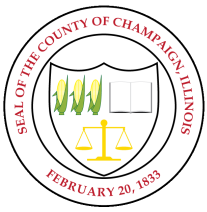
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	733.33	105,862.32	-200,000.00	-93,404.35
TOTAL ASSETS AND OTHER DEBITS		733.33	105,862.32	-200,000.00	-93,404.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	200,000.00	-200,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	200,000.00	-200,000.00	0.00
FUND EQUITY					
300201	REVENUES	-733.33	0.00	-5,862.32	-6,595.65
300401	EXPENDITURES	0.00	100,000.00	0.00	100,000.00
TOTAL FUND EQUITY		-733.33	100,000.00	-5,862.32	93,404.35
FUND TOTAL		0.00	405,862.32	-405,862.32	0.00



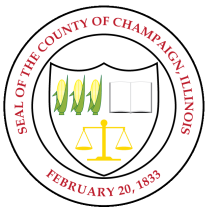
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27.73	394.00	0.00	421.73
TOTAL ASSETS AND OTHER DEBITS		27.73	394.00	0.00	421.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-27.73	0.00	-394.00	-421.73
TOTAL FUND EQUITY		-27.73	0.00	-394.00	-421.73
FUND TOTAL		0.00	394.00	-394.00	0.00



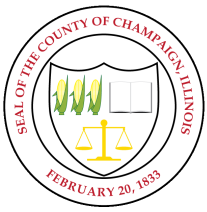
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,115.81	564.78	-20,300.49	-9,619.90
TOTAL ASSETS AND OTHER DEBITS		10,115.81	564.78	-20,300.49	-9,619.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	942.83	20,300.49	-30,404.61	-9,161.29
217000	PAYROLL LIABILITY	7,432.96	28,832.09	-19,221.39	17,043.66
TOTAL LIABILITIES AND OTHER CREDITS		8,375.79	49,132.58	-49,626.00	7,882.37
FUND EQUITY					
300201	REVENUES	-69,627.02	0.00	0.00	-69,627.02
300301	APPROPRIATIONS	-14,471.85	0.00	0.00	-14,471.85
300401	EXPENDITURES	51,135.42	20,229.13	0.00	71,364.55
300703	BUDGETARY FUND BALANCE	14,471.85	0.00	0.00	14,471.85
TOTAL FUND EQUITY		-18,491.60	20,229.13	0.00	1,737.53
FUND TOTAL		0.00	69,926.49	-69,926.49	0.00



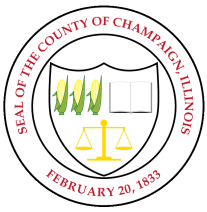
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-6,330.74	3,622.26	0.00	-2,708.48
TOTAL ASSETS AND OTHER DEBITS		-6,330.74	3,622.26	0.00	-2,708.48
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,888.26	0.00	-3,622.26	-6,510.52
300401	EXPENDITURES	9,219.00	0.00	0.00	9,219.00
TOTAL FUND EQUITY		6,330.74	0.00	-3,622.26	2,708.48
FUND TOTAL		0.00	3,622.26	-3,622.26	0.00



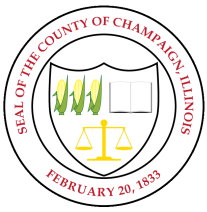
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-3,006.44	2,815.52	-4,314.80	-4,505.72
TOTAL ASSETS AND OTHER DEBITS		-3,006.44	2,815.52	-4,314.80	-4,505.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	903.87	4,314.80	-4,314.80	903.87
TOTAL LIABILITIES AND OTHER CREDITS		903.87	4,314.80	-4,314.80	903.87
FUND EQUITY					
300201	REVENUES	0.00	0.00	-100.00	-100.00
300401	EXPENDITURES	2,102.57	2,157.40	-558.12	3,701.85
TOTAL FUND EQUITY		2,102.57	2,157.40	-658.12	3,601.85
FUND TOTAL		0.00	9,287.72	-9,287.72	0.00



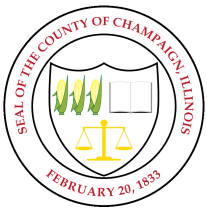
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-99,805.68	42,925.76	-64,473.28	-121,353.20
TOTAL ASSETS AND OTHER DEBITS		-99,805.68	42,925.76	-64,473.28	-121,353.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,752.42	64,473.28	-34,249.66	6,471.20
TOTAL LIABILITIES AND OTHER CREDITS		-23,752.42	64,473.28	-34,249.66	6,471.20
FUND EQUITY					
300201	REVENUES	-354.15	0.00	-10,689.12	-11,043.27
300401	EXPENDITURES	123,912.25	2,013.02	0.00	125,925.27
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		123,558.10	2,013.02	-10,689.12	114,882.00
FUND TOTAL		0.00	109,412.06	-109,412.06	0.00



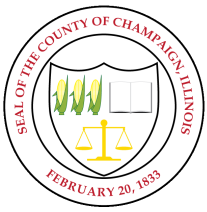
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-5,342.39	310.00	0.00	-5,032.39
TOTAL ASSETS AND OTHER DEBITS		-5,342.39	310.00	0.00	-5,032.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,350.86	0.00	0.00	5,350.86
TOTAL LIABILITIES AND OTHER CREDITS		5,350.86	0.00	0.00	5,350.86
FUND EQUITY					
300201	REVENUES	-8.47	0.00	-310.00	-318.47
TOTAL FUND EQUITY		-8.47	0.00	-310.00	-318.47
FUND TOTAL		0.00	310.00	-310.00	0.00

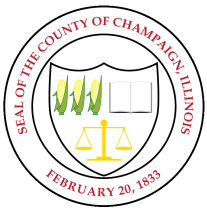


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,483.58	4,164.00	0.00	7,647.58
TOTAL ASSETS AND OTHER DEBITS		3,483.58	4,164.00	0.00	7,647.58
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,483.58	0.00	-4,164.00	-7,647.58
300501	ENCUMBRANCES	0.00	11,124.03	0.00	11,124.03
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-11,124.03	-11,124.03
TOTAL FUND EQUITY		-3,483.58	11,124.03	-15,288.03	-7,647.58
FUND TOTAL		0.00	15,288.03	-15,288.03	0.00



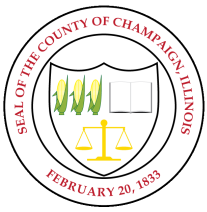
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-27,345.40	22,534.53	0.00	-4,810.87
TOTAL ASSETS AND OTHER DEBITS		-27,345.40	22,534.53	0.00	-4,810.87
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	-1,404.60	0.00	-22,534.53	-23,939.13
TOTAL FUND EQUITY		-1,404.60	0.00	-22,534.53	-23,939.13
FUND TOTAL		0.00	22,534.53	-22,534.53	0.00

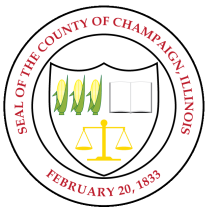


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 3/31/2026**

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



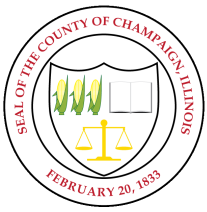
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	306.71	0.00	0.00	306.71
TOTAL ASSETS AND OTHER DEBITS		306.71	0.00	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	-1,551.71	0.00	0.00	-1,551.71
TOTAL FUND EQUITY		-1,551.71	0.00	0.00	-1,551.71
FUND TOTAL		0.00	0.00	0.00	0.00



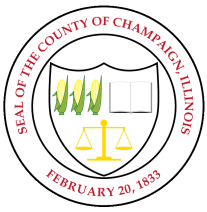
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	24,080.68	42,631.31	-61,947.06	4,764.93
100305	DUE FROM OTHERS	0.00	0.00	-16.53	-16.53
TOTAL ASSETS AND OTHER DEBITS		24,080.68	42,631.31	-61,963.59	4,748.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,321.64	53,754.86	-63,285.11	-1,208.61
200103	DUE TO OTHERS	-12.48	0.00	0.00	-12.48
217000	PAYROLL LIABILITY	7,156.32	28,519.20	-19,012.80	16,662.72
TOTAL LIABILITIES AND OTHER CREDITS		15,465.48	82,274.06	-82,297.91	15,441.63
FUND EQUITY					
300101	BUDGETED REVENUES	41,000.00	0.00	0.00	41,000.00
300201	REVENUES	-85,969.65	8,450.00	-25,220.00	-102,739.65
300301	APPROPRIATIONS	-109,481.23	0.00	0.00	-109,481.23
300401	EXPENDITURES	46,423.49	36,367.40	-241.27	82,549.62
300703	BUDGETARY FUND BALANCE	68,481.23	0.00	0.00	68,481.23
TOTAL FUND EQUITY		-39,546.16	44,817.40	-25,461.27	-20,190.03
FUND TOTAL		0.00	169,722.77	-169,722.77	0.00



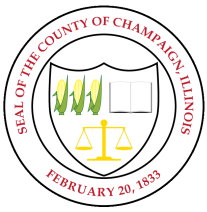
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-52,474.43	110,115.74	-220,000.00	-162,358.69
TOTAL ASSETS AND OTHER DEBITS		-52,474.43	110,115.74	-220,000.00	-162,358.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	220,000.00	-220,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	220,000.00	-220,000.00	0.00
FUND EQUITY					
300201	REVENUES	-253.43	0.00	-115.74	-369.17
300401	EXPENDITURES	52,727.86	110,000.00	0.00	162,727.86
300501	ENCUMBRANCES	110,000.00	0.00	-110,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-110,000.00	110,000.00	0.00	0.00
TOTAL FUND EQUITY		52,474.43	220,000.00	-110,115.74	162,358.69
FUND TOTAL		0.00	550,115.74	-550,115.74	0.00



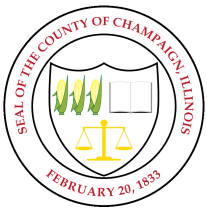
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,320.09	3,095.36	-7,525.72	-13,750.45
TOTAL ASSETS AND OTHER DEBITS		-9,320.09	3,095.36	-7,525.72	-13,750.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	258.16	7,525.72	-9,580.38	-1,796.50
217000	PAYROLL LIABILITY	1,571.44	6,070.50	-4,047.00	3,594.94
TOTAL LIABILITIES AND OTHER CREDITS		1,829.60	13,596.22	-13,627.38	1,798.44
FUND EQUITY					
300201	REVENUES	-125.31	0.00	-1,356.00	-1,481.31
300401	EXPENDITURES	7,615.80	5,817.52	0.00	13,433.32
TOTAL FUND EQUITY		7,490.49	5,817.52	-1,356.00	11,952.01
FUND TOTAL		0.00	22,509.10	-22,509.10	0.00

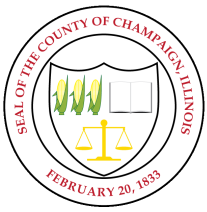


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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 3/31/2026**

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

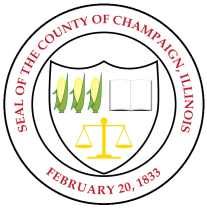


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FUND 2840 - ARPA
PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-585,148.44	102,767.95	-206,596.23	-688,976.72
TOTAL ASSETS AND OTHER DEBITS		-585,148.44	102,767.95	-206,596.23	-688,976.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	500,328.65	206,596.23	-207,241.74	499,683.14
217000	PAYROLL LIABILITY	126.00	1,782.00	-1,170.00	738.00
TOTAL LIABILITIES AND OTHER CREDITS		500,454.65	208,378.23	-208,411.74	500,421.14
FUND EQUITY					
300201	REVENUES	-32.29	0.00	0.00	-32.29
300401	EXPENDITURES	84,726.08	103,861.79	0.00	188,587.87
300501	ENCUMBRANCES	-645,536.33	154,548.00	-27,228.00	-518,216.33
300601	RESERVE FOR ENCUMBRANCES	645,536.33	27,228.00	-154,548.00	518,216.33
TOTAL FUND EQUITY		84,693.79	285,637.79	-181,776.00	188,555.58
FUND TOTAL		0.00	596,783.97	-596,783.97	0.00

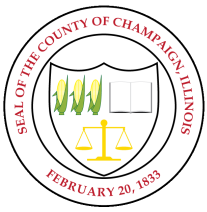


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 3/31/2026**

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



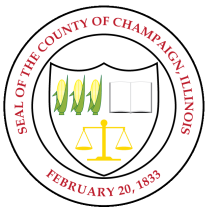
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-653,219.45	33,012.60	-28,364.15	-648,571.00
100305	DUE FROM OTHERS	21,106.30	2,243.45	-19,562.25	3,787.50
100401	PREPAID EXPENSES	-150,088.33	0.00	0.00	-150,088.33
TOTAL ASSETS AND OTHER DEBITS		-782,201.48	35,256.05	-47,926.40	-794,871.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	251,887.90	25,860.70	-60,238.31	217,510.29
TOTAL LIABILITIES AND OTHER CREDITS		251,887.90	25,860.70	-60,238.31	217,510.29
FUND EQUITY					
300201	REVENUES	-27,086.38	260.00	-520.00	-27,346.38
300401	EXPENDITURES	557,399.96	47,307.96	0.00	604,707.92
300501	ENCUMBRANCES	39,096.57	241,750.29	0.00	280,846.86
300601	RESERVE FOR ENCUMBRANCES	-39,096.57	0.00	-241,750.29	-280,846.86
TOTAL FUND EQUITY		530,313.58	289,318.25	-242,270.29	577,361.54
FUND TOTAL		0.00	350,435.00	-350,435.00	0.00



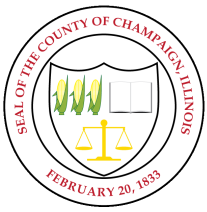
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	189.17	0.00	0.00	189.17
TOTAL ASSETS AND OTHER DEBITS		189.17	0.00	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	-189.17	0.00	0.00	-189.17
TOTAL FUND EQUITY		-189.17	0.00	0.00	-189.17
FUND TOTAL		0.00	0.00	0.00	0.00

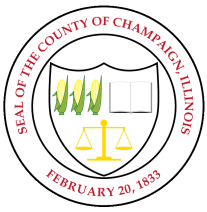


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 3/31/2026**

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

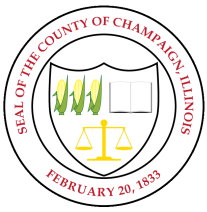


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 3/31/2026**

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

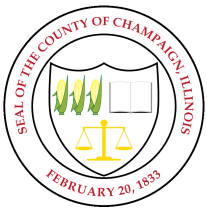


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FUND 5081 - NURSING HOME
PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	303.73	5.77	0.00	309.50
TOTAL ASSETS AND OTHER DEBITS		303.73	5.77	0.00	309.50
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-303.73	0.00	-5.77	-309.50
TOTAL FUND EQUITY		-303.73	0.00	-5.77	-309.50
FUND TOTAL		0.00	5.77	-5.77	0.00



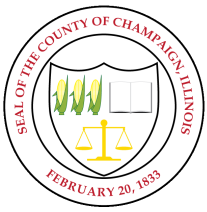
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-15,415.46	162,887.35	-138,232.62	9,239.27
100401	PREPAID EXPENSES	-231,472.62	0.00	-115,736.31	-347,208.93
TOTAL ASSETS AND OTHER DEBITS		-246,888.08	162,887.35	-253,968.93	-337,969.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	34,640.99	138,232.62	-127,283.97	45,589.64
TOTAL LIABILITIES AND OTHER CREDITS		34,640.99	138,232.62	-127,283.97	45,589.64
FUND EQUITY					
300201	REVENUES	-98,753.28	0.00	-93,771.04	-192,524.32
300401	EXPENDITURES	311,000.37	173,903.97	0.00	484,904.34
TOTAL FUND EQUITY		212,247.09	173,903.97	-93,771.04	292,380.02
FUND TOTAL		0.00	475,023.94	-475,023.94	0.00



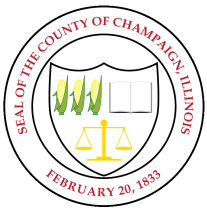
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,924.44	3,620,662.71	-3,761,243.04	-117,655.89
TOTAL ASSETS AND OTHER DEBITS		22,924.44	3,620,662.71	-3,761,243.04	-117,655.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-21,493.31	2,994,087.06	-4,242,405.00	-1,269,811.25
200102	DUE TO OTHER FUNDS	-103.35	52.28	-150.10	-201.17
200103	DUE TO OTHERS	15,208.99	35,436.44	-27,582.48	23,062.95
200202	FIT/FICA 941 WH	0.00	1,116,366.56	-745,139.08	371,227.48
200205	HEALTH INS WH	-16,301.38	2,720,119.70	-1,851,328.73	852,489.59
200206	DENTAL INS WH	-266.56	36,039.68	-36,164.98	-391.86
200207	VISION INS WH	-54.26	7,925.60	-7,928.83	-57.49
200208	ALLSTATE OPT INS WH	0.00	7,469.42	-7,469.42	0.00
200209	OPT LIFE INS WH	-53.00	8,394.68	-8,450.68	-109.00
217000	PAYROLL LIABILITY	0.00	745,139.08	-745,139.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-23,062.87	7,671,030.50	-7,671,758.38	-23,790.75
FUND EQUITY					
300201	REVENUES	-24.61	0.00	0.00	-24.61
300401	EXPENDITURES	163.04	141,308.21	0.00	141,471.25
TOTAL FUND EQUITY		138.43	141,308.21	0.00	141,446.64
FUND TOTAL		0.00	11,433,001.42	-11,433,001.42	0.00



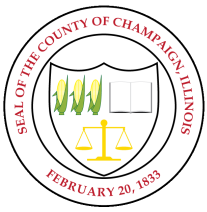
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	700,188.54	299,850.78	0.00	1,000,039.32
TOTAL ASSETS AND OTHER DEBITS		700,188.54	299,850.78	0.00	1,000,039.32
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-758,012.12	0.00	-299,850.78	-1,057,862.90
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	57,823.58	0.00	0.00	57,823.58
300703	BUDGETARY FUND BALANCE	3,500,000.00	0.00	0.00	3,500,000.00
TOTAL FUND EQUITY		-700,188.54	0.00	-299,850.78	-1,000,039.32
FUND TOTAL		0.00	299,850.78	-299,850.78	0.00



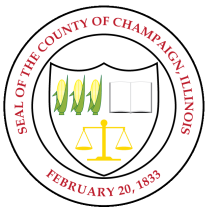
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-178,575.35	4,248.65	-8,497.30	-182,824.00
TOTAL ASSETS AND OTHER DEBITS		-178,575.35	4,248.65	-8,497.30	-182,824.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	165,398.08	8,497.30	-8,497.30	165,398.08
TOTAL LIABILITIES AND OTHER CREDITS		165,398.08	8,497.30	-8,497.30	165,398.08
FUND EQUITY					
300201	REVENUES	-1,359.56	0.00	0.00	-1,359.56
300301	APPROPRIATIONS	-334,813.05	0.00	0.00	-334,813.05
300401	EXPENDITURES	14,536.83	4,248.65	0.00	18,785.48
300703	BUDGETARY FUND BALANCE	334,813.05	0.00	0.00	334,813.05
TOTAL FUND EQUITY		13,177.27	4,248.65	0.00	17,425.92
FUND TOTAL		0.00	16,994.60	-16,994.60	0.00

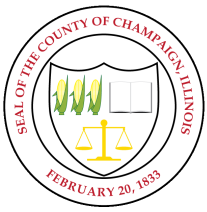


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FUND 7097 - ESTATE
PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	493.09	0.00	0.00	493.09
TOTAL ASSETS AND OTHER DEBITS		493.09	0.00	0.00	493.09
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-493.09	0.00	0.00	-493.09
TOTAL LIABILITIES AND OTHER CREDITS		-493.09	0.00	0.00	-493.09
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



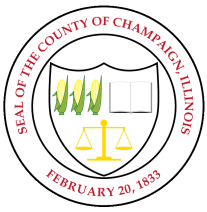
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-5,156.77	0.00	0.00	-5,156.77
TOTAL ASSETS AND OTHER DEBITS		-5,156.77	0.00	0.00	-5,156.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,440.58	0.00	0.00	5,440.58
200102	DUE TO OTHER FUNDS	-283.81	0.00	0.00	-283.81
TOTAL LIABILITIES AND OTHER CREDITS		5,156.77	0.00	0.00	5,156.77
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



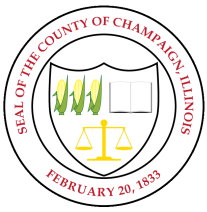
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	497,467.96	319,875.65	-147,500.00	669,843.61
TOTAL ASSETS AND OTHER DEBITS		497,467.96	319,875.65	-147,500.00	669,843.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	14,056.91	0.00	-277,815.57	-263,758.66
200102	DUE TO OTHER FUNDS	-2,675.76	0.00	0.00	-2,675.76
200103	DUE TO OTHERS	-508,849.11	425,315.57	-319,875.65	-403,409.19
TOTAL LIABILITIES AND OTHER CREDITS		-497,467.96	425,315.57	-597,691.22	-669,843.61
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	745,191.22	-745,191.22	0.00



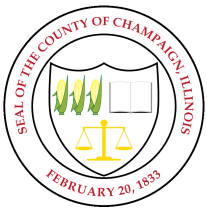
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,489.25	10,197.26	-19,925.45	9,761.06
TOTAL ASSETS AND OTHER DEBITS		19,489.25	10,197.26	-19,925.45	9,761.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	522.72	200.00	-200.00	522.72
200103	DUE TO OTHERS	-20,011.97	29,922.71	-20,194.52	-10,283.78
TOTAL LIABILITIES AND OTHER CREDITS		-19,489.25	30,122.71	-20,394.52	-9,761.06
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	40,319.97	-40,319.97	0.00



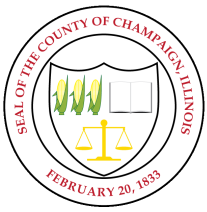
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-116,867.77	19,389.06	-56,405.28	-153,883.99
TOTAL ASSETS AND OTHER DEBITS		-116,867.77	19,389.06	-56,405.28	-153,883.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	28,781.87	56,405.28	-75,655.61	9,531.54
200103	DUE TO OTHERS	0.00	0.00	-180.00	-180.00
217000	PAYROLL LIABILITY	13,768.38	52,162.13	-34,774.76	31,155.75
TOTAL LIABILITIES AND OTHER CREDITS		42,550.25	108,567.41	-110,610.37	40,507.29
FUND EQUITY					
300201	REVENUES	-463.43	0.00	-8,393.80	-8,857.23
300401	EXPENDITURES	74,780.95	47,452.98	0.00	122,233.93
TOTAL FUND EQUITY		74,317.52	47,452.98	-8,393.80	113,376.70
FUND TOTAL		0.00	175,409.45	-175,409.45	0.00

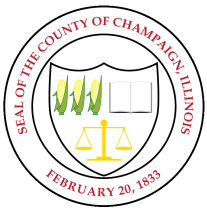


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 3/31/2026**

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

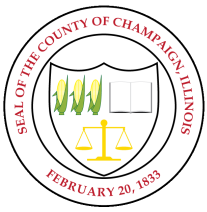


**CHAMPAIGN COUNTY
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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 3/31/2026**

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



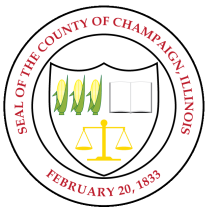
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-59,017.22	6,894,572.90	-6,863,119.90	-27,564.22
100101	CASH	292.75	0.00	0.00	292.75
100101	CASH	10.98	5.77	0.00	16.75
100101	CASH	7,182.04	1,003.95	0.00	8,185.99
100101	CASH	-4,704,190.78	4,415,676.91	-3,631,123.08	-3,919,636.95
100101	CASH	-73,890.04	667,209.82	-527,333.35	65,986.43
100101	CASH	37,102.52	19,430.86	0.00	56,533.38
100101	CASH	66,180.72	0.00	0.00	66,180.72
100101	CASH	9,389.63	0.00	0.00	9,389.63
100101	CASH	62,818.97	0.00	0.00	62,818.97
100101	CASH	-1,375,884.67	4,849,557.66	-7,331,520.00	-3,857,847.01
100101	CASH	253.43	115.74	0.00	369.17
100101	CASH	2.29	0.00	0.00	2.29
100101	CASH	-10,531,494.92	3,821,377.08	-3,819,324.21	-10,529,442.05
100101	CASH	9,259.17	16,603.49	0.00	25,862.66
100101	CASH	-585,038.77	0.00	-103,937.95	-688,976.72
100101	CASH	0.05	0.04	0.00	0.09
100101	CASH	-52,727.86	0.00	-110,000.00	-162,727.86
100101	CASH	1,057.14	0.00	0.00	1,057.14
TOTAL ASSETS AND OTHER DEBITS		-17,188,694.57	20,685,554.22	-22,386,358.49	-18,889,498.84
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-1,948.28	0.00	-1,005.00	-2,953.28
200102	DUE TO OTHER FUNDS	-5,710.44	0.00	0.00	-5,710.44
200102	DUE TO OTHER FUNDS	67,808.61	0.00	0.00	67,808.61
200102	DUE TO OTHER FUNDS	392.07	172,336.21	-87,249.99	85,478.29
200102	DUE TO OTHER FUNDS	-2.82	0.00	0.00	-2.82
200102	DUE TO OTHER FUNDS	-711.12	0.00	-66,956.18	-67,667.30
200102	DUE TO OTHER FUNDS	-114.34	200,000.00	-105,862.32	94,023.34
200102	DUE TO OTHER FUNDS	-5.03	0.00	-394.00	-399.03
200102	DUE TO OTHER FUNDS	6,491.32	0.00	-3,622.26	2,869.06
200102	DUE TO OTHER FUNDS	100,045.33	64,473.28	-42,925.76	121,592.85
200102	DUE TO OTHER FUNDS	5,349.36	0.00	-310.00	5,039.36
200102	DUE TO OTHER FUNDS	-3,358.30	0.00	-4,164.00	-7,522.30
200102	DUE TO OTHER FUNDS	28,553.26	0.00	-22,534.53	6,018.73
200102	DUE TO OTHER FUNDS	-306.71	0.00	0.00	-306.71
200102	DUE TO OTHER FUNDS	-60,359.50	61,947.06	-61,644.11	-60,056.55
200102	DUE TO OTHER FUNDS	1,363.08	7,525.72	-7,142.36	1,746.44
200102	DUE TO OTHER FUNDS	578,784.44	206,596.23	-103,937.95	681,442.72

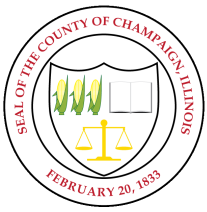


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PERIOD ENDING 3/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	658,766.14	28,364.15	-33,012.60	654,117.69
200102	DUE TO OTHER FUNDS	-169.37	0.00	0.00	-169.37
200102	DUE TO OTHER FUNDS	-303.73	0.00	-5.77	-309.50
200102	DUE TO OTHER FUNDS	18,294.85	138,232.62	-162,887.35	-6,359.88
200102	DUE TO OTHER FUNDS	-1,492,362.26	3,016,103.96	-3,620,662.71	-2,096,921.01
200102	DUE TO OTHER FUNDS	-99.25	0.00	0.00	-99.25
200102	DUE TO OTHER FUNDS	5,382.14	0.00	0.00	5,382.14
200102	DUE TO OTHER FUNDS	-495,187.68	147,500.00	-319,875.65	-667,563.33
200102	DUE TO OTHER FUNDS	-19,489.25	19,925.45	-10,197.26	-9,761.06
200102	DUE TO OTHER FUNDS	47,620.79	56,405.28	-54,163.82	49,862.25
200102	DUE TO OTHER FUNDS	3,006.44	4,314.80	-2,815.52	4,505.72
200102	DUE TO OTHER FUNDS	5,026,297.81	4,862,272.52	-7,248,505.35	2,640,064.98
200102	DUE TO OTHER FUNDS	1,300,720.19	2,586,364.16	-3,252,423.91	634,660.44
200102	DUE TO OTHER FUNDS	163,289.79	163,912.59	-87,978.04	239,224.34
200102	DUE TO OTHER FUNDS	435,904.29	420,681.90	-286,624.71	569,961.48
200102	DUE TO OTHER FUNDS	71,326.88	188,884.75	-96,257.88	163,953.75
200102	DUE TO OTHER FUNDS	212,513.27	305,529.44	-511,391.46	6,651.25
200102	DUE TO OTHER FUNDS	-698,163.99	0.00	-299,850.78	-998,014.77
200102	DUE TO OTHER FUNDS	178,999.43	8,497.30	-4,248.65	183,248.08
200102	DUE TO OTHER FUNDS	-568,270.99	617,698.46	-634,953.20	-585,525.73
200102	DUE TO OTHER FUNDS	151,423.34	355,679.11	-206,886.89	300,215.56
200102	DUE TO OTHER FUNDS	919,173.02	1,170,000.52	-605,749.84	1,483,423.70
200102	DUE TO OTHER FUNDS	42,330.47	122,807.48	-147,284.35	17,853.60
200102	DUE TO OTHER FUNDS	10,815.90	4,393.02	-12,031.01	3,177.91
200102	DUE TO OTHER FUNDS	-27.96	0.00	-600.00	-627.96
200102	DUE TO OTHER FUNDS	39,484.23	38,672.00	-19,336.00	58,820.23
200102	DUE TO OTHER FUNDS	-2,969.10	0.00	0.00	-2,969.10
200102	DUE TO OTHER FUNDS	-183,993.63	2,075,253.48	-2,799,787.53	-908,527.68
200102	DUE TO OTHER FUNDS	570,247.64	613,750.24	-1,003,928.79	180,069.09
200102	DUE TO OTHER FUNDS	83,438.95	0.00	0.00	83,438.95
200102	DUE TO OTHER FUNDS	941,061.23	861,908.00	-430,954.00	1,372,015.23
200102	DUE TO OTHER FUNDS	336,899.66	457,971.97	-697,381.91	97,489.72
200102	DUE TO OTHER FUNDS	-462,682.45	0.00	0.00	-462,682.45
200102	DUE TO OTHER FUNDS	-2,224,383.51	2,413,494.47	-1,502,581.37	-1,313,470.41
200102	DUE TO OTHER FUNDS	-7,182.04	0.00	-1,003.95	-8,185.99
200102	DUE TO OTHER FUNDS	-55,605.54	15,004.10	-57,364.05	-97,965.49
200102	DUE TO OTHER FUNDS	12,287.36	0.00	0.00	12,287.36
200102	DUE TO OTHER FUNDS	-845.00	2,924.00	-2,974.00	-895.00
200102	DUE TO OTHER FUNDS	1,938.61	75,220.36	-38,724.27	38,434.70
200102	DUE TO OTHER FUNDS	78,039.10	1,150.08	-23,208.68	55,980.50
200102	DUE TO OTHER FUNDS	44,563.84	7,443.18	-18,215.23	33,791.79



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	0.00	-77.00	-77.00
200102	DUE TO OTHER FUNDS	-25.77	0.00	-4,891.00	-4,916.77
200102	DUE TO OTHER FUNDS	37,020.42	38,359.72	-36,860.60	38,519.54
200102	DUE TO OTHER FUNDS	-1,012.89	0.00	-580.00	-1,592.89
200102	DUE TO OTHER FUNDS	7,143.28	59,203.62	-91,984.92	-25,638.02
200102	DUE TO OTHER FUNDS	613,591.88	609,898.50	-1,070,351.92	153,138.46
200102	DUE TO OTHER FUNDS	-47,794.81	20,300.49	-19,786.17	-47,280.49
200102	DUE TO OTHER FUNDS	59,526.77	81,436.34	-77,840.43	63,122.68
200102	DUE TO OTHER FUNDS	52,474.43	220,000.00	-110,115.74	162,358.69
217000	PAYROLL LIABILITY	10,609,410.71	5,292,470.48	0.00	15,901,881.19
TOTAL LIABILITIES AND OTHER CREDITS		17,188,694.57	27,814,907.04	-26,114,102.77	18,889,498.84
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	48,500,461.26	-48,500,461.26	0.00