

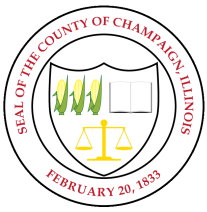
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,799,963.31	6,338,118.44	-9,818,425.45	-13,280,270.32
100305	DUE FROM OTHERS	3,447.23	10,011.73	-7,684.99	5,773.97
100307	DUE FROM OTHER FUNDS	-1,870.55	0.00	0.00	-1,870.55
100340	DUE FROM WEAPONS LOANS	-2,444.31	1,494.17	-2,923.10	-3,873.24
100401	PREPAID EXPENSES	-22,931.59	0.00	0.00	-22,931.59
TOTAL ASSETS AND OTHER DEBITS		-9,823,762.53	6,349,624.34	-9,829,033.54	-13,303,171.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	707,195.23	9,645,845.01	-7,622,443.04	2,730,597.20
200102	DUE TO OTHER FUNDS	752,005.33	561,407.31	-36,394.65	1,277,017.99
200103	DUE TO OTHERS	61,335.36	172,515.50	-173,369.77	60,481.09
200601	ESCROW	-118,095.75	286,878.25	-265,191.72	-96,409.22
217000	PAYROLL LIABILITY	2,219,126.26	2,485,487.40	-2,543,929.79	2,160,683.87
TOTAL LIABILITIES AND OTHER CREDITS		3,621,566.43	13,152,133.47	-10,641,328.97	6,132,370.93
FUND EQUITY					
300201	REVENUES	-3,955,218.65	0.00	-3,183,286.11	-7,138,504.76
300401	EXPENDITURES	10,157,414.75	4,152,260.75	-369.94	14,309,305.56
300501	ENCUMBRANCES	33,791.04	295,836.00	-184,249.00	145,378.04
300601	RESERVE FOR ENCUMBRANCES	-33,791.04	184,249.00	-295,836.00	-145,378.04
TOTAL FUND EQUITY		6,202,196.10	4,632,345.75	-3,663,741.05	7,170,800.80
FUND TOTAL		0.00	24,134,103.56	-24,134,103.56	0.00



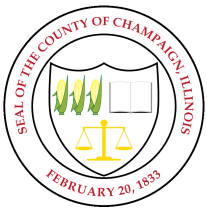
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,612.42	113,890.71	-75,838.16	61,664.97
100305	DUE FROM OTHERS	-32,745.00	0.00	0.00	-32,745.00
TOTAL ASSETS AND OTHER DEBITS		-9,132.58	113,890.71	-75,838.16	28,919.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,867.58	70,661.82	-67,611.89	9,917.51
217000	PAYROLL LIABILITY	10,441.18	11,590.20	-11,590.20	10,441.18
TOTAL LIABILITIES AND OTHER CREDITS		17,308.76	82,252.02	-79,202.09	20,358.69
FUND EQUITY					
300201	REVENUES	-222,404.30	0.00	-87,277.45	-309,681.75
300401	EXPENDITURES	214,228.12	46,174.97	0.00	260,403.09
300501	ENCUMBRANCES	15,000.00	0.00	-15,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-15,000.00	15,000.00	0.00	0.00
TOTAL FUND EQUITY		-8,176.18	61,174.97	-102,277.45	-49,278.66
FUND TOTAL		0.00	257,317.70	-257,317.70	0.00



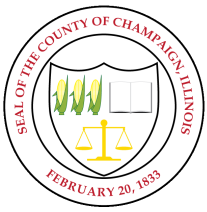
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	168,232.04	2,463,932.14	-2,289,648.67	342,515.51
100103	ADVANCES	0.00	50,000.00	0.00	50,000.00
100305	DUE FROM OTHERS	-1,890,521.45	1.01	0.00	-1,890,520.44
100307	DUE FROM OTHER FUNDS	-1,206.18	0.00	0.00	-1,206.18
100401	PREPAID EXPENSES	-8,382.83	6,785.58	-514,411.00	-516,008.25
TOTAL ASSETS AND OTHER DEBITS		-1,731,878.42	2,520,718.73	-2,804,059.67	-2,015,219.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	785,228.43	2,171,227.24	-2,593,655.84	362,799.83
200102	DUE TO OTHER FUNDS	1,967.43	9.80	-9.80	1,967.43
200103	DUE TO OTHERS	39,355.51	0.00	0.00	39,355.51
217000	PAYROLL LIABILITY	324,031.78	366,875.61	-364,213.46	326,693.93
TOTAL LIABILITIES AND OTHER CREDITS		1,150,583.15	2,538,112.65	-2,957,879.10	730,816.70
FUND EQUITY					
300101	BUDGETED REVENUES	4,588.00	0.00	0.00	4,588.00
300201	REVENUES	-3,319,182.13	9,027.15	-1,941,535.32	-5,251,690.30
300301	APPROPRIATIONS	-4,588.00	0.00	0.00	-4,588.00
300401	EXPENDITURES	3,900,477.40	2,640,466.23	-4,850.67	6,536,092.96
300501	ENCUMBRANCES	117,753.13	0.00	-12,042.20	105,710.93
300601	RESERVE FOR ENCUMBRANCES	-117,753.13	12,042.20	0.00	-105,710.93
TOTAL FUND EQUITY		581,295.27	2,661,535.58	-1,958,428.19	1,284,402.66
FUND TOTAL		0.00	7,720,366.96	-7,720,366.96	0.00



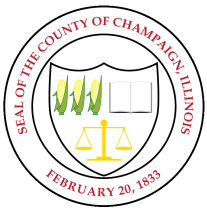
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-193,476.55	97,754.19	-150,812.85	-246,535.21
TOTAL ASSETS AND OTHER DEBITS		-193,476.55	97,754.19	-150,812.85	-246,535.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	88,118.61	149,384.86	-229,700.93	7,802.54
TOTAL LIABILITIES AND OTHER CREDITS		88,118.61	149,384.86	-229,700.93	7,802.54
FUND EQUITY					
300201	REVENUES	-48,774.62	1,047.63	-23,061.76	-70,788.75
300401	EXPENDITURES	154,132.56	155,388.86	0.00	309,521.42
TOTAL FUND EQUITY		105,357.94	156,436.49	-23,061.76	238,732.67
FUND TOTAL		0.00	403,575.54	-403,575.54	0.00



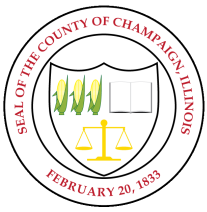
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-927,410.51	282,817.72	-435,491.70	-1,080,084.49
100305	DUE FROM OTHERS	29,585.74	0.00	0.00	29,585.74
100401	PREPAID EXPENSES	-6,822.65	0.00	0.00	-6,822.65
TOTAL ASSETS AND OTHER DEBITS		-904,647.42	282,817.72	-435,491.70	-1,057,321.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	198,690.99	429,599.82	-401,779.82	226,510.99
200103	DUE TO OTHERS	-83.20	0.00	0.00	-83.20
217000	PAYROLL LIABILITY	104,061.13	117,757.45	-117,422.17	104,396.41
TOTAL LIABILITIES AND OTHER CREDITS		302,668.92	547,357.27	-519,201.99	330,824.20
FUND EQUITY					
300201	REVENUES	-70,499.16	5,747.71	-132,684.73	-197,436.18
300401	EXPENDITURES	672,477.66	251,455.72	0.00	923,933.38
300501	ENCUMBRANCES	392,923.01	121,419.79	0.00	514,342.80
300601	RESERVE FOR ENCUMBRANCES	-392,923.01	0.00	-121,419.79	-514,342.80
TOTAL FUND EQUITY		601,978.50	378,623.22	-254,104.52	726,497.20
FUND TOTAL		0.00	1,208,798.21	-1,208,798.21	0.00



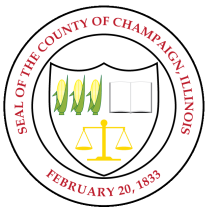
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-125,787.19	99,813.74	-167,378.76	-193,352.21
TOTAL ASSETS AND OTHER DEBITS		-125,787.19	99,813.74	-167,378.76	-193,352.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	98,781.63	158,798.39	-158,798.39	98,781.63
TOTAL LIABILITIES AND OTHER CREDITS		98,781.63	158,798.39	-158,798.39	98,781.63
FUND EQUITY					
300201	REVENUES	-103,972.05	8,370.49	-18,599.04	-114,200.60
300401	EXPENDITURES	130,977.61	77,793.57	0.00	208,771.18
TOTAL FUND EQUITY		27,005.56	86,164.06	-18,599.04	94,570.58
FUND TOTAL		0.00	344,776.19	-344,776.19	0.00

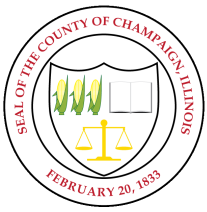


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	466,582.81	361,127.08	-84,718.04	742,991.85
100401	PREPAID EXPENSES	-1,428.54	0.00	0.00	-1,428.54
TOTAL ASSETS AND OTHER DEBITS		465,154.27	361,127.08	-84,718.04	741,563.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	493,802.11	70,887.76	-69,563.45	495,126.42
217000	PAYROLL LIABILITY	7,567.54	15,135.08	-15,135.08	7,567.54
TOTAL LIABILITIES AND OTHER CREDITS		501,369.65	86,022.84	-84,698.53	502,693.96
FUND EQUITY					
300201	REVENUES	-1,165,731.95	13,492.03	-330,791.28	-1,483,031.20
300401	EXPENDITURES	199,208.03	39,565.90	0.00	238,773.93
TOTAL FUND EQUITY		-966,523.92	53,057.93	-330,791.28	-1,244,257.27
FUND TOTAL		0.00	500,207.85	-500,207.85	0.00



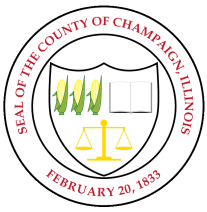
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-34,753.08	687,881.50	-940,213.66	-287,085.24
100307	DUE FROM OTHER FUNDS	38,203.22	53,661.31	-53,389.78	38,474.75
TOTAL ASSETS AND OTHER DEBITS		3,450.14	741,542.81	-993,603.44	-248,610.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-106,088.31	321,534.87	-215,446.56	0.00
200202	FIT/FICA 941 WH	106,088.31	215,446.56	-214,825.55	106,709.32
200204	IMRF WH	-192,609.83	606,278.04	-612,510.87	-198,842.66
200209	OPT LIFE INS WH	-28.00	0.00	0.00	-28.00
217000	PAYROLL LIABILITY	0.00	214,825.55	-214,825.55	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-192,637.83	1,358,085.02	-1,257,608.53	-92,161.34
FUND EQUITY					
300201	REVENUES	-141,846.74	272.47	-5,997.96	-147,572.23
300401	EXPENDITURES	331,034.43	157,309.63	0.00	488,344.06
TOTAL FUND EQUITY		189,187.69	157,582.10	-5,997.96	340,771.83
FUND TOTAL		0.00	2,257,209.93	-2,257,209.93	0.00



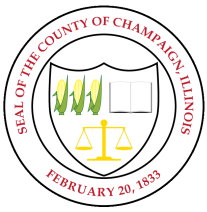
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-300,116.47	4,477.37	-8,333.34	-303,972.44
TOTAL ASSETS AND OTHER DEBITS		-300,116.47	4,477.37	-8,333.34	-303,972.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	147,477.63	8,333.34	-8,333.34	147,477.63
TOTAL LIABILITIES AND OTHER CREDITS		147,477.63	8,333.34	-8,333.34	147,477.63
FUND EQUITY					
300201	REVENUES	-24,195.10	0.00	-310.70	-24,505.80
300401	EXPENDITURES	176,833.94	4,166.67	0.00	181,000.61
TOTAL FUND EQUITY		152,638.84	4,166.67	-310.70	156,494.81
FUND TOTAL		0.00	16,977.38	-16,977.38	0.00



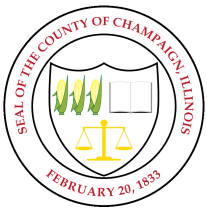
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,596,653.48	540,403.97	-1,108,206.68	-2,164,456.19
100401	PREPAID EXPENSES	-550.00	0.00	0.00	-550.00
TOTAL ASSETS AND OTHER DEBITS		-1,597,203.48	540,403.97	-1,108,206.68	-2,165,006.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,089.00	1,108,206.68	-1,087,496.13	19,621.55
200103	DUE TO OTHERS	-24.96	0.00	0.00	-24.96
217000	PAYROLL LIABILITY	33,289.66	41,499.16	-41,499.16	33,289.66
TOTAL LIABILITIES AND OTHER CREDITS		32,175.70	1,149,705.84	-1,128,995.29	52,886.25
FUND EQUITY					
300201	REVENUES	-92,287.65	0.00	-17,425.00	-109,712.65
300401	EXPENDITURES	1,657,315.43	564,517.16	0.00	2,221,832.59
TOTAL FUND EQUITY		1,565,027.78	564,517.16	-17,425.00	2,112,119.94
FUND TOTAL		0.00	2,254,626.97	-2,254,626.97	0.00



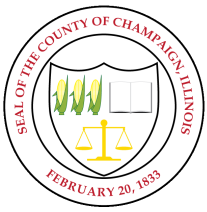
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-157,946.42	98,286.20	-185,049.30	-244,709.52
100301	ACCOUNTS RECEIVABLE	14,795.00	9,596.00	0.00	24,391.00
TOTAL ASSETS AND OTHER DEBITS		-143,151.42	107,882.20	-185,049.30	-220,318.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,103.33	185,049.30	-162,521.84	34,630.79
200103	DUE TO OTHERS	2,468.88	1,067.00	0.00	3,535.88
200401	DEFERRED REVENUES	-14,795.00	0.00	-9,596.00	-24,391.00
217000	PAYROLL LIABILITY	40,989.36	41,856.37	-42,907.17	39,938.56
TOTAL LIABILITIES AND OTHER CREDITS		40,766.57	227,972.67	-215,025.01	53,714.23
FUND EQUITY					
300201	REVENUES	-117,264.43	0.00	-37,243.33	-154,507.76
300401	EXPENDITURES	219,649.28	101,462.77	0.00	321,112.05
300501	ENCUMBRANCES	0.00	20,145.00	0.00	20,145.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-20,145.00	-20,145.00
TOTAL FUND EQUITY		102,384.85	121,607.77	-57,388.33	166,604.29
FUND TOTAL		0.00	457,462.64	-457,462.64	0.00

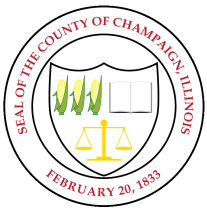


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-852.62	28,058.02	-16,492.18	10,713.22
TOTAL ASSETS AND OTHER DEBITS		-852.62	28,058.02	-16,492.18	10,713.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,595.48	16,414.06	-16,414.06	6,595.48
TOTAL LIABILITIES AND OTHER CREDITS		6,595.48	16,414.06	-16,414.06	6,595.48
FUND EQUITY					
300201	REVENUES	-12,331.63	57.31	-19,850.99	-32,125.31
300401	EXPENDITURES	6,588.77	8,227.84	0.00	14,816.61
TOTAL FUND EQUITY		-5,742.86	8,285.15	-19,850.99	-17,308.70
FUND TOTAL		0.00	52,757.23	-52,757.23	0.00



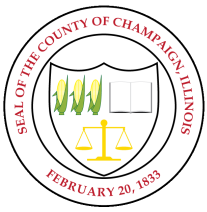
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,199.62	4,115.18	-19.52	5,295.28
TOTAL ASSETS AND OTHER DEBITS		1,199.62	4,115.18	-19.52	5,295.28
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,213.00	14.32	-4,115.18	-5,313.86
300401	EXPENDITURES	13.38	5.20	0.00	18.58
TOTAL FUND EQUITY		-1,199.62	19.52	-4,115.18	-5,295.28
FUND TOTAL		0.00	4,134.70	-4,134.70	0.00



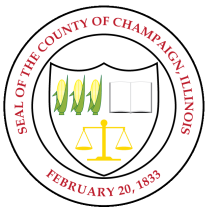
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,463,322.14	-5,463,322.14	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	5,463,322.14	-5,463,322.14	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	5,463,322.14	-5,463,322.14	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,463,322.14	-5,463,322.14	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,926,644.28	-10,926,644.28	0.00

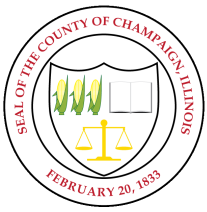


**CHAMPAIGN COUNTY
BALANCE SHEET**

5/19/2026 9:09:05 AM

**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 4/30/2026**

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



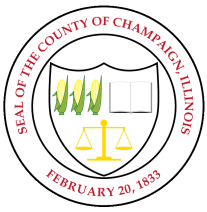
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-58,615.52	19,336.00	-38,672.00	-77,951.52
TOTAL ASSETS AND OTHER DEBITS		-58,615.52	19,336.00	-38,672.00	-77,951.52
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	-289.19	0.00	0.00	-289.19
300401	EXPENDITURES	58,013.96	19,336.00	0.00	77,349.96
TOTAL FUND EQUITY		57,724.77	19,336.00	0.00	77,060.77
FUND TOTAL		0.00	77,344.00	-77,344.00	0.00



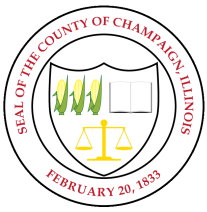
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,385.88	3,759.89	-1,734.58	12,411.19
TOTAL ASSETS AND OTHER DEBITS		10,385.88	3,759.89	-1,734.58	12,411.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-10,513.32	1,692.15	-3,759.89	-12,581.06
300401	EXPENDITURES	127.44	42.43	0.00	169.87
TOTAL FUND EQUITY		-10,385.88	1,734.58	-3,759.89	-12,411.19
FUND TOTAL		0.00	5,494.47	-5,494.47	0.00



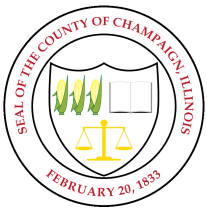
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-113,225.75	1,953,727.77	-2,229,552.98	-389,050.96
100103	ADVANCES	441.00	0.00	-441.00	0.00
100305	DUE FROM OTHERS	-1,272,918.73	0.00	0.00	-1,272,918.73
100401	PREPAID EXPENSES	-32,914.94	2,923.31	-2,500.00	-32,491.63
TOTAL ASSETS AND OTHER DEBITS		-1,418,618.42	1,956,651.08	-2,232,493.98	-1,694,461.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,215.56	2,185,033.84	-1,851,988.41	315,829.87
217000	PAYROLL LIABILITY	666,602.45	776,077.40	-765,606.63	677,073.22
TOTAL LIABILITIES AND OTHER CREDITS		649,386.89	2,961,111.24	-2,617,595.04	992,903.09
FUND EQUITY					
300201	REVENUES	-2,858,596.69	3,695.25	-1,438,327.01	-4,293,228.45
300401	EXPENDITURES	3,627,828.22	1,366,958.46	0.00	4,994,786.68
300501	ENCUMBRANCES	26,887.50	0.00	0.00	26,887.50
300601	RESERVE FOR ENCUMBRANCES	-26,887.50	0.00	0.00	-26,887.50
TOTAL FUND EQUITY		769,231.53	1,370,653.71	-1,438,327.01	701,558.23
FUND TOTAL		0.00	6,288,416.03	-6,288,416.03	0.00



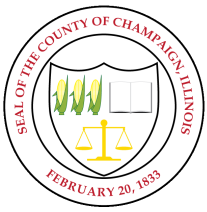
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-120,415.77	1,598,479.49	-324,505.45	1,153,558.27
TOTAL ASSETS AND OTHER DEBITS		-120,415.77	1,598,479.49	-324,505.45	1,153,558.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,007,050.01	322,358.12	-392,491.46	936,916.67
TOTAL LIABILITIES AND OTHER CREDITS		1,007,050.01	322,358.12	-392,491.46	936,916.67
FUND EQUITY					
300201	REVENUES	-1,427,407.39	1,575.37	-1,437,147.99	-2,862,980.01
300401	EXPENDITURES	540,773.15	231,731.92	0.00	772,505.07
TOTAL FUND EQUITY		-886,634.24	233,307.29	-1,437,147.99	-2,090,474.94
FUND TOTAL		0.00	2,154,144.90	-2,154,144.90	0.00



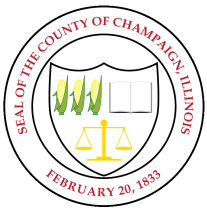
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-83,427.35	0.00	0.00	-83,427.35
TOTAL ASSETS AND OTHER DEBITS		-83,427.35	0.00	0.00	-83,427.35
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	-60.51	0.00	0.00	-60.51
300401	EXPENDITURES	2.11	0.00	0.00	2.11
TOTAL FUND EQUITY		-58.40	0.00	0.00	-58.40
FUND TOTAL		0.00	0.00	0.00	0.00



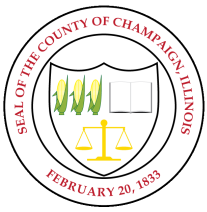
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,366,175.34	346,981.00	-691,274.00	-1,710,468.34
TOTAL ASSETS AND OTHER DEBITS		-1,366,175.34	346,981.00	-691,274.00	-1,710,468.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	691,274.00	-691,274.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	691,274.00	-691,274.00	0.00
FUND EQUITY					
300201	REVENUES	-6,840.96	0.00	-1,344.00	-8,184.96
300401	EXPENDITURES	1,373,016.30	345,637.00	0.00	1,718,653.30
TOTAL FUND EQUITY		1,366,175.34	345,637.00	-1,344.00	1,710,468.34
FUND TOTAL		0.00	1,383,892.00	-1,383,892.00	0.00



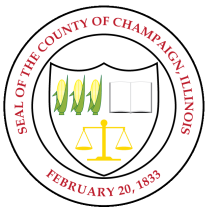
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	276,755.36	566,925.94	-840,659.19	3,022.11
100305	DUE FROM OTHERS	-830,632.46	382.88	0.00	-830,249.58
100401	PREPAID EXPENSES	-33,049.47	0.00	-3,841.32	-36,890.79
TOTAL ASSETS AND OTHER DEBITS		-586,926.57	567,308.82	-844,500.51	-864,118.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	159,673.09	784,453.08	-655,015.08	289,111.09
200103	DUE TO OTHERS	-154,362.20	84,178.05	-82,206.09	-152,390.24
217000	PAYROLL LIABILITY	118,338.08	138,752.40	-138,752.42	118,338.06
TOTAL LIABILITIES AND OTHER CREDITS		123,648.97	1,007,383.53	-875,973.59	255,058.91
FUND EQUITY					
300201	REVENUES	-724,368.47	0.00	-277,272.46	-1,001,640.93
300401	EXPENDITURES	1,187,646.07	424,624.21	-1,570.00	1,610,700.28
300501	ENCUMBRANCES	756,680.00	0.00	-5,400.00	751,280.00
300601	RESERVE FOR ENCUMBRANCES	-756,680.00	5,400.00	0.00	-751,280.00
TOTAL FUND EQUITY		463,277.60	430,024.21	-284,242.46	609,059.35
FUND TOTAL		0.00	2,004,716.56	-2,004,716.56	0.00



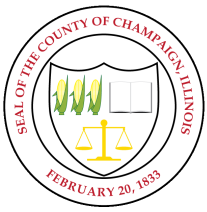
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	156,001.42	161,460.19	-442,948.28	-125,486.67
100305	DUE FROM OTHERS	-450,303.15	0.00	0.00	-450,303.15
100401	PREPAID EXPENSES	-340.63	0.00	0.00	-340.63
TOTAL ASSETS AND OTHER DEBITS		-294,642.36	161,460.19	-442,948.28	-576,130.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	43,665.30	418,677.15	-515,265.72	-52,923.27
217000	PAYROLL LIABILITY	58,433.39	66,427.79	-65,081.24	59,779.94
TOTAL LIABILITIES AND OTHER CREDITS		102,098.69	485,104.94	-580,346.96	6,856.67
FUND EQUITY					
300101	BUDGETED REVENUES	137,159.88	0.00	0.00	137,159.88
300201	REVENUES	-444,171.68	0.00	0.00	-444,171.68
300301	APPROPRIATIONS	-137,159.88	0.00	0.00	-137,159.88
300401	EXPENDITURES	636,715.35	376,730.11	0.00	1,013,445.46
TOTAL FUND EQUITY		192,543.67	376,730.11	0.00	569,273.78
FUND TOTAL		0.00	1,023,295.24	-1,023,295.24	0.00

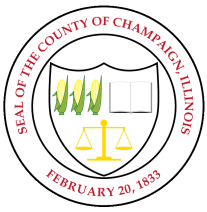


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 4/30/2026**

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

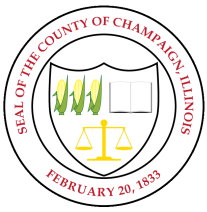


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BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 4/30/2026**

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



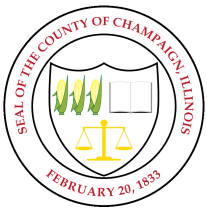
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	462,481.37	1,550,192.87	-1,869,167.64	143,506.60
100307	DUE FROM OTHER FUNDS	23,772.17	120,523.07	-120,248.89	24,046.35
TOTAL ASSETS AND OTHER DEBITS		486,253.54	1,670,715.94	-1,989,416.53	167,552.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-150,418.50	451,953.50	-301,535.00	0.00
200202	FIT/FICA 941 WH	-467,066.81	1,926,337.75	-1,929,702.95	-470,432.01
200203	IL SIT WH	-177,295.93	365,609.92	-365,609.92	-177,295.93
217000	PAYROLL LIABILITY	0.00	304,900.20	-304,900.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-794,781.24	3,048,801.37	-2,901,748.07	-647,727.94
FUND EQUITY					
300201	REVENUES	-33,788.04	619.49	-13,567.71	-46,736.26
300401	EXPENDITURES	342,315.74	184,595.51	0.00	526,911.25
TOTAL FUND EQUITY		308,527.70	185,215.00	-13,567.71	480,174.99
FUND TOTAL		0.00	4,904,732.31	-4,904,732.31	0.00



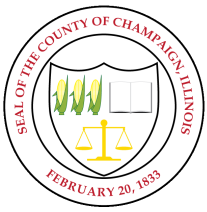
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,879.24	8,328.47	-1,685.20	17,522.51
100305	DUE FROM OTHERS	-10,830.20	0.00	-6,443.41	-17,273.61
TOTAL ASSETS AND OTHER DEBITS		49.04	8,328.47	-8,128.61	248.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,685.20	-1,685.20	0.00
200102	DUE TO OTHER FUNDS	1,206.18	0.00	0.00	1,206.18
TOTAL LIABILITIES AND OTHER CREDITS		1,206.18	1,685.20	-1,685.20	1,206.18
FUND EQUITY					
300201	REVENUES	-1,255.22	0.00	-1,042.46	-2,297.68
300401	EXPENDITURES	0.00	842.60	0.00	842.60
TOTAL FUND EQUITY		-1,255.22	842.60	-1,042.46	-1,455.08
FUND TOTAL		0.00	10,856.27	-10,856.27	0.00



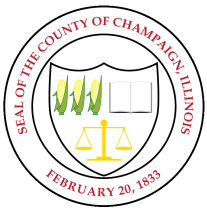
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	97,965.49	37,471.89	-17,849.73	117,587.65
100305	DUE FROM OTHERS	-56,625.21	0.00	-21,725.11	-78,350.32
TOTAL ASSETS AND OTHER DEBITS		41,340.28	37,471.89	-39,574.84	39,237.33
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-48,842.33	11,120.51	-15,746.78	-53,468.60
300401	EXPENDITURES	7,502.05	6,729.22	0.00	14,231.27
TOTAL FUND EQUITY		-41,340.28	17,849.73	-15,746.78	-39,237.33
FUND TOTAL		0.00	55,321.62	-55,321.62	0.00



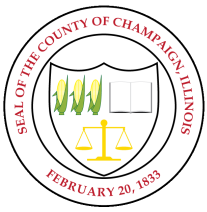
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 4/30/2026

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	-102,943.93	15,795.29	-49,018.44	-136,167.08
TOTAL ASSETS AND OTHER DEBITS		-102,943.93	15,795.29	-49,018.44	-136,167.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	37,514.12	48,718.50	-49,826.16	36,406.46
217000	PAYROLL LIABILITY	12,535.14	12,118.80	-12,229.74	12,424.20
TOTAL LIABILITIES AND OTHER CREDITS		50,049.26	60,837.30	-62,055.90	48,830.66
FUND EQUITY					
300101	BUDGETED REVENUES	299,377.88	0.00	0.00	299,377.88
300201	REVENUES	-31,686.51	0.00	0.00	-31,686.51
300301	APPROPRIATIONS	-456,834.83	0.00	0.00	-456,834.83
300401	EXPENDITURES	84,581.18	34,741.69	-299.94	119,022.93
300703	BUDGETARY FUND BALANCE	157,456.95	0.00	0.00	157,456.95
TOTAL FUND EQUITY		52,894.67	34,741.69	-299.94	87,336.42
FUND TOTAL		0.00	111,374.28	-111,374.28	0.00



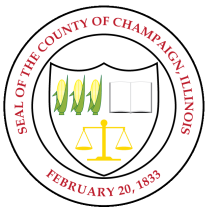
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,987.30	2,306.01	-114.31	7,179.00
TOTAL ASSETS AND OTHER DEBITS		4,987.30	2,306.01	-114.31	7,179.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,066.71	83.86	-2,306.01	-7,288.86
300401	EXPENDITURES	79.41	30.45	0.00	109.86
TOTAL FUND EQUITY		-4,987.30	114.31	-2,306.01	-7,179.00
FUND TOTAL		0.00	2,420.32	-2,420.32	0.00



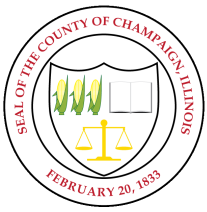
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-10,753.60	778.92	-48.24	-10,022.92
TOTAL ASSETS AND OTHER DEBITS		-10,753.60	778.92	-48.24	-10,022.92
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	-1,680.20	35.39	-778.92	-2,423.73
300401	EXPENDITURES	36.37	12.85	0.00	49.22
TOTAL FUND EQUITY		-1,643.83	48.24	-778.92	-2,374.51
FUND TOTAL		0.00	827.16	-827.16	0.00



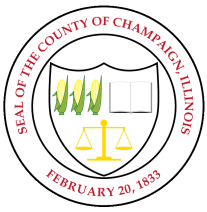
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	895.00	895.00	-1,790.00	0.00
TOTAL ASSETS AND OTHER DEBITS		895.00	895.00	-1,790.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	797.00	1,790.00	-1,790.00	797.00
200103	DUE TO OTHERS	-1,692.00	895.00	0.00	-797.00
TOTAL LIABILITIES AND OTHER CREDITS		-895.00	2,685.00	-1,790.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,580.00	-3,580.00	0.00



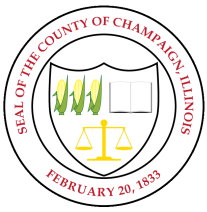
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37,881.86	1,140.25	-2,207.29	-38,948.90
TOTAL ASSETS AND OTHER DEBITS		-37,881.86	1,140.25	-2,207.29	-38,948.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,179.28	2,204.96	-3,591.52	-207.28
TOTAL LIABILITIES AND OTHER CREDITS		1,179.28	2,204.96	-3,591.52	-207.28
FUND EQUITY					
300201	REVENUES	-1,729.16	1.71	-37.77	-1,765.22
300401	EXPENDITURES	38,431.74	2,489.66	0.00	40,921.40
TOTAL FUND EQUITY		36,702.58	2,491.37	-37.77	39,156.18
FUND TOTAL		0.00	5,836.58	-5,836.58	0.00



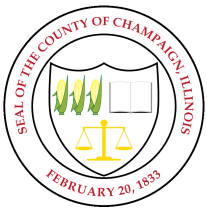
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-53,021.30	51,363.08	-92.77	-1,750.99
TOTAL ASSETS AND OTHER DEBITS		-53,021.30	51,363.08	-92.77	-1,750.99
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-25,822.34	68.06	-51,363.08	-77,117.36
300401	EXPENDITURES	78,843.64	24.71	0.00	78,868.35
300501	ENCUMBRANCES	30,990.90	0.00	0.00	30,990.90
300601	RESERVE FOR ENCUMBRANCES	-30,990.90	0.00	0.00	-30,990.90
TOTAL FUND EQUITY		53,021.30	92.77	-51,363.08	1,750.99
FUND TOTAL		0.00	51,455.85	-51,455.85	0.00



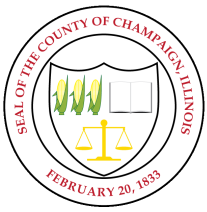
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-31,409.08	19,026.81	-11,175.79	-23,558.06
TOTAL ASSETS AND OTHER DEBITS		-31,409.08	19,026.81	-11,175.79	-23,558.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,054.41	11,687.90	-9,436.81	196.68
217000	PAYROLL LIABILITY	1,317.60	1,483.20	-1,483.20	1,317.60
TOTAL LIABILITIES AND OTHER CREDITS		-736.81	13,171.10	-10,920.01	1,514.28
FUND EQUITY					
300201	REVENUES	-42,901.92	367.73	-14,765.63	-57,299.82
300401	EXPENDITURES	75,047.81	5,236.53	-940.74	79,343.60
300501	ENCUMBRANCES	6,645.93	0.00	0.00	6,645.93
300601	RESERVE FOR ENCUMBRANCES	-6,645.93	0.00	0.00	-6,645.93
TOTAL FUND EQUITY		32,145.89	5,604.26	-15,706.37	22,043.78
FUND TOTAL		0.00	37,802.17	-37,802.17	0.00



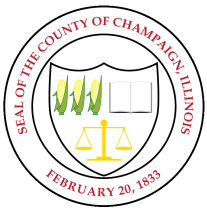
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	77.00	313.50	0.00	390.50
TOTAL ASSETS AND OTHER DEBITS		77.00	313.50	0.00	390.50
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-77.00	0.00	-313.50	-390.50
TOTAL FUND EQUITY		-77.00	0.00	-313.50	-390.50
FUND TOTAL		0.00	313.50	-313.50	0.00



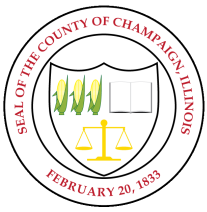
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,372.82	1,878.81	-18.25	7,233.38
TOTAL ASSETS AND OTHER DEBITS		5,372.82	1,878.81	-18.25	7,233.38
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-5,383.46	13.39	-1,878.81	-7,248.88
300401	EXPENDITURES	10.64	4.86	0.00	15.50
TOTAL FUND EQUITY		-5,372.82	18.25	-1,878.81	-7,233.38
FUND TOTAL		0.00	1,897.06	-1,897.06	0.00



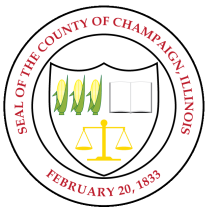
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-27,235.69	74,849.33	-37,486.36	10,127.28
TOTAL ASSETS AND OTHER DEBITS		-27,235.69	74,849.33	-37,486.36	10,127.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,342.09	37,121.24	-42,140.29	3,323.04
TOTAL LIABILITIES AND OTHER CREDITS		8,342.09	37,121.24	-42,140.29	3,323.04
FUND EQUITY					
300201	REVENUES	-29,973.35	267.87	-56,128.71	-85,834.19
300401	EXPENDITURES	48,866.95	23,676.92	-160.00	72,383.87
TOTAL FUND EQUITY		18,893.60	23,944.79	-56,288.71	-13,450.32
FUND TOTAL		0.00	135,915.36	-135,915.36	0.00



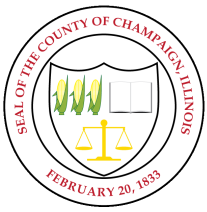
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,713.96	1,291.73	-25.00	4,980.69
TOTAL ASSETS AND OTHER DEBITS		3,713.96	1,291.73	-25.00	4,980.69
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	-3,909.36	18.34	-1,291.73	-5,182.75
300401	EXPENDITURES	16.61	6.66	0.00	23.27
TOTAL FUND EQUITY		-3,892.75	25.00	-1,291.73	-5,159.48
FUND TOTAL		0.00	1,316.73	-1,316.73	0.00



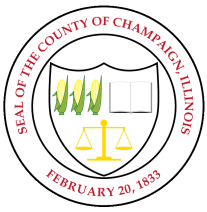
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,883.77	647.79	-40.11	7,491.45
TOTAL ASSETS AND OTHER DEBITS		6,883.77	647.79	-40.11	7,491.45
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-6,911.03	29.43	-647.79	-7,529.39
300401	EXPENDITURES	27.26	10.68	0.00	37.94
TOTAL FUND EQUITY		-6,883.77	40.11	-647.79	-7,491.45
FUND TOTAL		0.00	687.90	-687.90	0.00



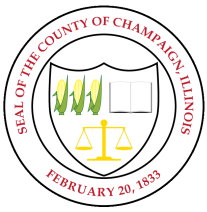
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-67,736.18	60.00	0.00	-67,676.18
TOTAL ASSETS AND OTHER DEBITS		-67,736.18	60.00	0.00	-67,676.18
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	-148.30	0.00	-60.00	-208.30
300401	EXPENDITURES	3.81	0.00	0.00	3.81
TOTAL FUND EQUITY		-144.49	0.00	-60.00	-204.49
FUND TOTAL		0.00	60.00	-60.00	0.00



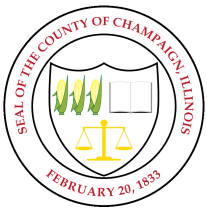
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-89,534.29	142.44	-2,712.63	-92,104.48
TOTAL ASSETS AND OTHER DEBITS		-89,534.29	142.44	-2,712.63	-92,104.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-775.80	2,712.63	-9,253.62	-7,316.79
217000	PAYROLL LIABILITY	951.13	1,476.62	-1,704.88	722.87
TOTAL LIABILITIES AND OTHER CREDITS		175.33	4,189.25	-10,958.50	-6,593.92
FUND EQUITY					
300401	EXPENDITURES	89,358.96	9,339.44	0.00	98,698.40
TOTAL FUND EQUITY		89,358.96	9,339.44	0.00	98,698.40
FUND TOTAL		0.00	13,671.13	-13,671.13	0.00



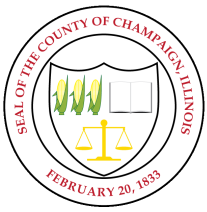
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	46.41	23.59	-1.47	68.53
TOTAL ASSETS AND OTHER DEBITS		46.41	23.59	-1.47	68.53
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-47.43	1.08	-23.59	-69.94
300401	EXPENDITURES	1.02	0.39	0.00	1.41
TOTAL FUND EQUITY		-46.41	1.47	-23.59	-68.53
FUND TOTAL		0.00	25.06	-25.06	0.00



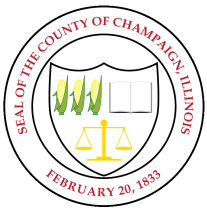
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	86,316.51	169,886.21	-665.46	255,537.26
TOTAL ASSETS AND OTHER DEBITS		86,316.51	169,886.21	-665.46	255,537.26
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-86,752.57	488.21	-169,886.21	-256,150.57
300401	EXPENDITURES	436.06	177.25	0.00	613.31
TOTAL FUND EQUITY		-86,316.51	665.46	-169,886.21	-255,537.26
FUND TOTAL		0.00	170,551.67	-170,551.67	0.00



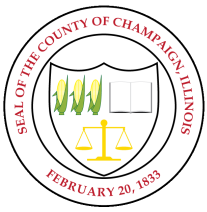
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-91,615.31	13,840.28	-22.46	-77,797.49
TOTAL ASSETS AND OTHER DEBITS		-91,615.31	13,840.28	-22.46	-77,797.49
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-8,441.60	16.48	-13,840.28	-22,265.40
300401	EXPENDITURES	100,056.91	5.98	0.00	100,062.89
TOTAL FUND EQUITY		91,615.31	22.46	-13,840.28	77,797.49
FUND TOTAL		0.00	13,862.74	-13,862.74	0.00



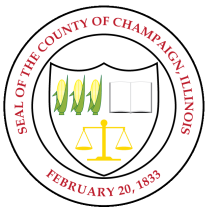
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	492.63	1,062.52	-3.38	1,551.77
TOTAL ASSETS AND OTHER DEBITS		492.63	1,062.52	-3.38	1,551.77
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-494.82	2.48	-1,062.52	-1,554.86
300401	EXPENDITURES	2.19	0.90	0.00	3.09
TOTAL FUND EQUITY		-492.63	3.38	-1,062.52	-1,551.77
FUND TOTAL		0.00	1,065.90	-1,065.90	0.00



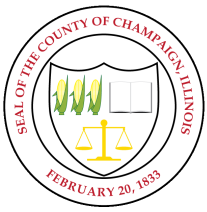
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,619.90	18,075.13	-30,533.20	-22,077.97
TOTAL ASSETS AND OTHER DEBITS		-9,619.90	18,075.13	-30,533.20	-22,077.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,161.29	30,533.20	-20,928.35	443.56
217000	PAYROLL LIABILITY	17,043.66	14,156.12	-17,321.92	13,877.86
TOTAL LIABILITIES AND OTHER CREDITS		7,882.37	44,689.32	-38,250.27	14,321.42
FUND EQUITY					
300201	REVENUES	-69,627.02	0.00	-14,691.94	-84,318.96
300301	APPROPRIATIONS	-14,471.85	0.00	0.00	-14,471.85
300401	EXPENDITURES	71,364.55	20,710.96	0.00	92,075.51
300703	BUDGETARY FUND BALANCE	14,471.85	0.00	0.00	14,471.85
TOTAL FUND EQUITY		1,737.53	20,710.96	-14,691.94	7,756.55
FUND TOTAL		0.00	83,475.41	-83,475.41	0.00



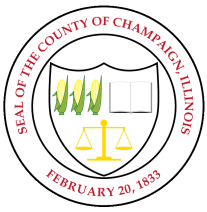
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,229.10	35,301.70	-55,011.26	-21,938.66
TOTAL ASSETS AND OTHER DEBITS		-2,229.10	35,301.70	-55,011.26	-21,938.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	55,000.00	-55,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	55,000.00	-55,000.00	0.00
FUND EQUITY					
300201	REVENUES	-7,004.87	8.26	-7,801.70	-14,798.31
300401	EXPENDITURES	9,233.97	27,503.00	0.00	36,736.97
TOTAL FUND EQUITY		2,229.10	27,511.26	-7,801.70	21,938.66
FUND TOTAL		0.00	117,812.96	-117,812.96	0.00



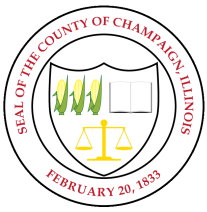
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,505.72	5,763.03	-1,891.94	-634.63
TOTAL ASSETS AND OTHER DEBITS		-4,505.72	5,763.03	-1,891.94	-634.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	903.87	1,333.82	-1,791.56	446.13
TOTAL LIABILITIES AND OTHER CREDITS		903.87	1,333.82	-1,791.56	446.13
FUND EQUITY					
300201	REVENUES	-100.00	0.00	-5,096.12	-5,196.12
300401	EXPENDITURES	3,701.85	1,682.77	0.00	5,384.62
TOTAL FUND EQUITY		3,601.85	1,682.77	-5,096.12	188.50
FUND TOTAL		0.00	8,779.62	-8,779.62	0.00



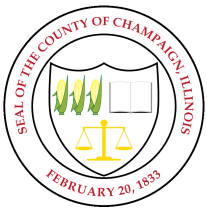
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-121,362.57	41,303.35	-64,796.04	-144,855.26
TOTAL ASSETS AND OTHER DEBITS		-121,362.57	41,303.35	-64,796.04	-144,855.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,471.20	64,796.04	-65,221.40	6,045.84
TOTAL LIABILITIES AND OTHER CREDITS		6,471.20	64,796.04	-65,221.40	6,045.84
FUND EQUITY					
300201	REVENUES	-11,041.22	0.00	-8,590.82	-19,632.04
300401	EXPENDITURES	125,932.59	32,508.87	0.00	158,441.46
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		114,891.37	32,508.87	-8,590.82	138,809.42
FUND TOTAL		0.00	138,608.26	-138,608.26	0.00



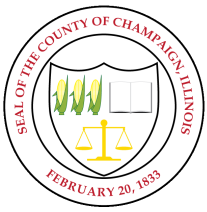
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-5,032.66	918.65	0.00	-4,114.01
TOTAL ASSETS AND OTHER DEBITS		-5,032.66	918.65	0.00	-4,114.01
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	-318.41	0.00	-918.65	-1,237.06
300401	EXPENDITURES	0.21	0.00	0.00	0.21
TOTAL FUND EQUITY		-318.20	0.00	-918.65	-1,236.85
FUND TOTAL		0.00	918.65	-918.65	0.00



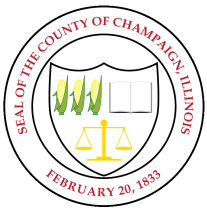
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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,082.04	2,826.76	-5,012.41	5,896.39
TOTAL ASSETS AND OTHER DEBITS		8,082.04	2,826.76	-5,012.41	5,896.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,991.92	-4,991.92	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,991.92	-4,991.92	0.00
FUND EQUITY					
300201	REVENUES	-8,095.00	15.03	-330.80	-8,410.77
300401	EXPENDITURES	12.96	2,501.42	0.00	2,514.38
300501	ENCUMBRANCES	11,124.03	0.00	0.00	11,124.03
300601	RESERVE FOR ENCUMBRANCES	-11,124.03	0.00	0.00	-11,124.03
TOTAL FUND EQUITY		-8,082.04	2,516.45	-330.80	-5,896.39
FUND TOTAL		0.00	10,335.13	-10,335.13	0.00



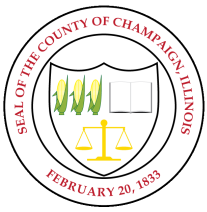
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,448.29	52,034.11	-162.57	50,423.25
TOTAL ASSETS AND OTHER DEBITS		-1,448.29	52,034.11	-162.57	50,423.25
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	-27,409.59	119.27	-52,034.11	-79,324.43
300401	EXPENDITURES	107.88	43.30	0.00	151.18
TOTAL FUND EQUITY		-27,301.71	162.57	-52,034.11	-79,173.25
FUND TOTAL		0.00	52,196.68	-52,196.68	0.00

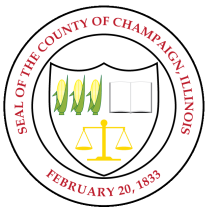


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 4/30/2026**

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



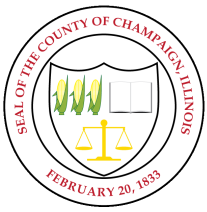
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	306.71	1,355.18	-0.32	1,661.57
TOTAL ASSETS AND OTHER DEBITS		306.71	1,355.18	-0.32	1,661.57
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	0.23	-1,355.18	-2,906.66
300401	EXPENDITURES	0.00	0.09	0.00	0.09
TOTAL FUND EQUITY		-1,551.71	0.32	-1,355.18	-2,906.57
FUND TOTAL		0.00	1,355.50	-1,355.50	0.00



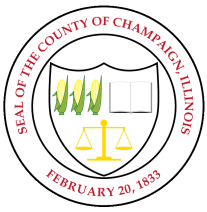
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,958.87	29,775.87	-65,147.20	-27,412.46
100305	DUE FROM OTHERS	-16.53	0.00	-353.16	-369.69
TOTAL ASSETS AND OTHER DEBITS		7,942.34	29,775.87	-65,500.36	-27,782.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,208.61	65,028.96	-58,099.61	5,720.74
200103	DUE TO OTHERS	-12.48	0.00	0.00	-12.48
217000	PAYROLL LIABILITY	16,662.72	19,012.80	-19,012.80	16,662.72
TOTAL LIABILITIES AND OTHER CREDITS		15,441.63	84,041.76	-77,112.41	22,370.98
FUND EQUITY					
300101	BUDGETED REVENUES	73,352.00	0.00	0.00	73,352.00
300201	REVENUES	-106,031.35	86.75	-11,520.99	-117,465.59
300301	APPROPRIATIONS	-141,833.23	0.00	0.00	-141,833.23
300401	EXPENDITURES	82,647.38	40,229.38	0.00	122,876.76
300703	BUDGETARY FUND BALANCE	68,481.23	0.00	0.00	68,481.23
TOTAL FUND EQUITY		-23,383.97	40,316.13	-11,520.99	5,411.17
FUND TOTAL		0.00	154,133.76	-154,133.76	0.00



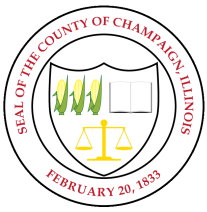
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-162,358.69	102.17	0.00	-162,256.52
TOTAL ASSETS AND OTHER DEBITS		-162,358.69	102.17	0.00	-162,256.52
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-369.17	0.00	-102.17	-471.34
300401	EXPENDITURES	162,727.86	0.00	0.00	162,727.86
TOTAL FUND EQUITY		162,358.69	0.00	-102.17	162,256.52
FUND TOTAL		0.00	102.17	-102.17	0.00



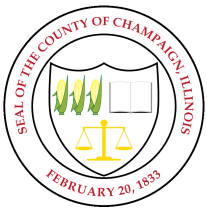
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-13,451.64	7,203.72	-13,001.75	-19,249.67
TOTAL ASSETS AND OTHER DEBITS		-13,451.64	7,203.72	-13,001.75	-19,249.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,796.50	12,995.14	-10,989.43	209.21
217000	PAYROLL LIABILITY	3,594.94	4,047.00	-4,047.00	3,594.94
TOTAL LIABILITIES AND OTHER CREDITS		1,798.44	17,042.14	-15,036.43	3,804.15
FUND EQUITY					
300201	REVENUES	-1,790.37	4.85	-3,741.40	-5,526.92
300401	EXPENDITURES	13,443.57	7,528.87	0.00	20,972.44
TOTAL FUND EQUITY		11,653.20	7,533.72	-3,741.40	15,445.52
FUND TOTAL		0.00	31,779.58	-31,779.58	0.00

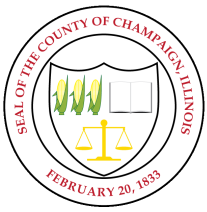


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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 4/30/2026**

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

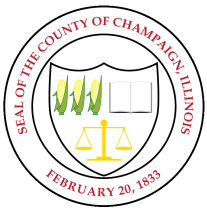


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FUND 2840 - ARPA
PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-688,975.69	188,057.00	-377,830.02	-878,748.71
TOTAL ASSETS AND OTHER DEBITS		-688,975.69	188,057.00	-377,830.02	-878,748.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	499,683.14	377,830.02	-448,492.00	429,021.16
217000	PAYROLL LIABILITY	738.00	1,122.00	-1,260.00	600.00
TOTAL LIABILITIES AND OTHER CREDITS		500,421.14	378,952.02	-449,752.00	429,621.16
FUND EQUITY					
300201	REVENUES	-33.32	0.00	-8.99	-42.31
300401	EXPENDITURES	188,587.87	260,581.99	0.00	449,169.86
300501	ENCUMBRANCES	-518,216.33	71,655.83	-93,971.83	-540,532.33
300601	RESERVE FOR ENCUMBRANCES	518,216.33	93,971.83	-71,655.83	540,532.33
TOTAL FUND EQUITY		188,554.55	426,209.65	-165,636.65	449,127.55
FUND TOTAL		0.00	993,218.67	-993,218.67	0.00

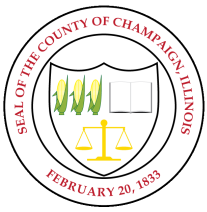


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 4/30/2026**

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



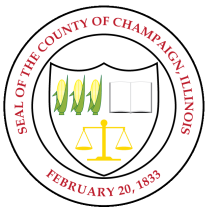
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-543,639.72	291,720.31	-238,003.23	-489,922.64
100305	DUE FROM OTHERS	3,787.50	0.00	-1,720.45	2,067.05
100401	PREPAID EXPENSES	-150,088.33	3,347.30	0.00	-146,741.03
TOTAL ASSETS AND OTHER DEBITS		-689,940.55	295,067.61	-239,723.68	-634,596.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	217,510.29	206,878.74	-353,830.88	70,558.15
200103	DUE TO OTHERS	0.00	0.00	-100,000.00	-100,000.00
200104	RETAINAGE DUE TO OTHERS	0.00	0.00	-16,766.10	-16,766.10
TOTAL LIABILITIES AND OTHER CREDITS		217,510.29	206,878.74	-470,596.98	-46,207.95
FUND EQUITY					
300201	REVENUES	-134,439.26	30,310.51	-86,560.49	-190,689.24
300401	EXPENDITURES	606,869.52	264,624.29	0.00	871,493.81
300501	ENCUMBRANCES	280,846.86	0.00	-67,585.81	213,261.05
300601	RESERVE FOR ENCUMBRANCES	-280,846.86	67,585.81	0.00	-213,261.05
TOTAL FUND EQUITY		472,430.26	362,520.61	-154,146.30	680,804.57
FUND TOTAL		0.00	864,466.96	-864,466.96	0.00



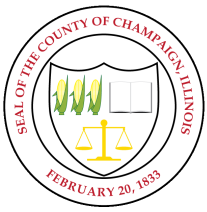
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	391.75	178.84	-64.30	506.29
TOTAL ASSETS AND OTHER DEBITS		391.75	178.84	-64.30	506.29
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-395.99	62.62	-178.84	-512.21
300401	EXPENDITURES	4.24	1.68	0.00	5.92
TOTAL FUND EQUITY		-391.75	64.30	-178.84	-506.29
FUND TOTAL		0.00	243.14	-243.14	0.00

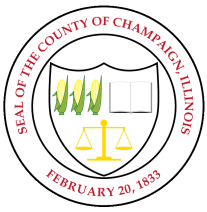


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 4/30/2026**

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

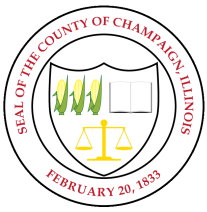


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 4/30/2026**

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



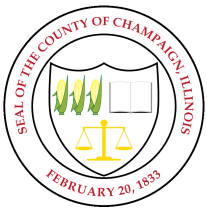
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FUND 5081 - NURSING HOME

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	462.83	158.91	-153.33	468.41
TOTAL ASSETS AND OTHER DEBITS		462.83	158.91	-153.33	468.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-462.83	153.33	-158.91	-468.41
TOTAL FUND EQUITY		-462.83	153.33	-158.91	-468.41
FUND TOTAL		0.00	312.24	-312.24	0.00



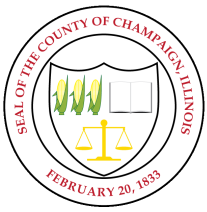
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,470.85	159,234.02	-103,398.67	78,306.20
100401	PREPAID EXPENSES	-347,208.93	0.00	-115,736.31	-462,945.24
TOTAL ASSETS AND OTHER DEBITS		-324,738.08	159,234.02	-219,134.98	-384,639.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	45,589.64	102,828.50	-96,001.40	52,416.74
TOTAL LIABILITIES AND OTHER CREDITS		45,589.64	102,828.50	-96,001.40	52,416.74
FUND EQUITY					
300201	REVENUES	-206,158.05	418.30	-101,838.13	-307,577.88
300401	EXPENDITURES	485,306.49	160,475.33	-5,981.64	639,800.18
TOTAL FUND EQUITY		279,148.44	160,893.63	-107,819.77	332,222.30
FUND TOTAL		0.00	422,956.15	-422,956.15	0.00



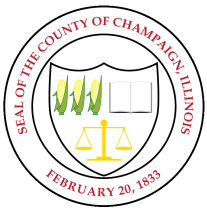
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-117,655.89	3,409,919.65	-3,842,405.04	-550,141.28
TOTAL ASSETS AND OTHER DEBITS		-117,655.89	3,409,919.65	-3,842,405.04	-550,141.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,269,811.25	3,096,780.24	-2,739,854.33	-912,885.34
200102	DUE TO OTHER FUNDS	-201.17	0.00	-65.16	-266.33
200103	DUE TO OTHERS	23,062.95	33,743.87	-27,508.06	29,298.76
200202	FIT/FICA 941 WH	371,227.48	747,628.80	-740,264.80	378,591.48
200205	HEALTH INS WH	852,489.59	1,785,229.96	-1,775,902.40	861,817.15
200206	DENTAL INS WH	-391.86	35,860.58	-35,777.78	-309.06
200207	VISION INS WH	-57.49	7,891.54	-8,043.68	-209.63
200208	ALLSTATE OPT INS WH	0.00	7,386.06	-7,386.06	0.00
200209	OPT LIFE INS WH	-109.00	8,270.53	-8,270.53	-109.00
217000	PAYROLL LIABILITY	0.00	745,624.80	-745,624.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-23,790.75	6,468,416.38	-6,088,697.60	355,928.03
FUND EQUITY					
300201	REVENUES	-24.61	0.00	0.00	-24.61
300401	EXPENDITURES	141,471.25	52,766.61	0.00	194,237.86
TOTAL FUND EQUITY		141,446.64	52,766.61	0.00	194,213.25
FUND TOTAL		0.00	9,931,102.64	-9,931,102.64	0.00



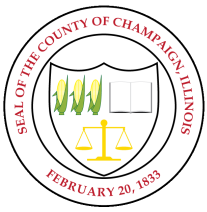
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,015,459.95	268,114.22	-5,159.54	1,278,414.63
TOTAL ASSETS AND OTHER DEBITS		1,015,459.95	268,114.22	-5,159.54	1,278,414.63
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,073,557.18	5,033.47	-268,114.22	-1,336,637.93
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	58,097.23	126.07	0.00	58,223.30
300703	BUDGETARY FUND BALANCE	3,500,000.00	0.00	0.00	3,500,000.00
TOTAL FUND EQUITY		-1,015,459.95	5,159.54	-268,114.22	-1,278,414.63
FUND TOTAL		0.00	273,273.76	-273,273.76	0.00



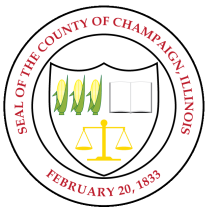
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-181,531.08	7,501.93	-13,896.01	-187,925.16
TOTAL ASSETS AND OTHER DEBITS		-181,531.08	7,501.93	-13,896.01	-187,925.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	165,398.08	13,564.34	-13,564.34	165,398.08
TOTAL LIABILITIES AND OTHER CREDITS		165,398.08	13,564.34	-13,564.34	165,398.08
FUND EQUITY					
300201	REVENUES	-2,685.52	323.48	-719.76	-3,081.80
300301	APPROPRIATIONS	-334,813.05	0.00	0.00	-334,813.05
300401	EXPENDITURES	18,818.52	6,790.36	0.00	25,608.88
300703	BUDGETARY FUND BALANCE	334,813.05	0.00	0.00	334,813.05
TOTAL FUND EQUITY		16,133.00	7,113.84	-719.76	22,527.08
FUND TOTAL		0.00	28,180.11	-28,180.11	0.00

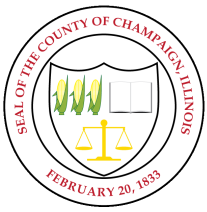


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FUND 7097 - ESTATE
PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,712.54	872.84	-54.05	2,531.33
TOTAL ASSETS AND OTHER DEBITS		1,712.54	872.84	-54.05	2,531.33
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-1,712.54	54.05	-872.84	-2,531.33
TOTAL LIABILITIES AND OTHER CREDITS		-1,712.54	54.05	-872.84	-2,531.33
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	926.89	-926.89	0.00



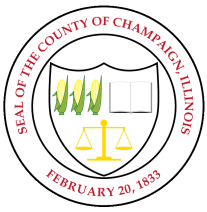
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,525.96	441.04	-27.29	-4,112.21
TOTAL ASSETS AND OTHER DEBITS		-4,525.96	441.04	-27.29	-4,112.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,440.58	0.00	0.00	5,440.58
200102	DUE TO OTHER FUNDS	-914.62	27.29	-441.04	-1,328.37
TOTAL LIABILITIES AND OTHER CREDITS		4,525.96	27.29	-441.04	4,112.21
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	468.33	-468.33	0.00



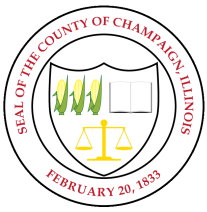
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	683,387.55	747,534.65	-1,006,599.00	424,323.20
TOTAL ASSETS AND OTHER DEBITS		683,387.55	747,534.65	-1,006,599.00	424,323.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-263,758.66	1,005,976.94	-875,661.37	-133,443.09
200102	DUE TO OTHER FUNDS	-16,219.70	622.06	-10,046.18	-25,643.82
200103	DUE TO OTHERS	-403,409.19	372,672.90	-234,500.00	-265,236.29
TOTAL LIABILITIES AND OTHER CREDITS		-683,387.55	1,379,271.90	-1,120,207.55	-424,323.20
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	2,126,806.55	-2,126,806.55	0.00



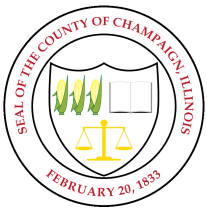
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,761.06	10,123.14	-10,123.14	9,761.06
TOTAL ASSETS AND OTHER DEBITS		9,761.06	10,123.14	-10,123.14	9,761.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	522.72	200.00	-200.00	522.72
200103	DUE TO OTHERS	-10,283.78	20,046.28	-20,046.28	-10,283.78
TOTAL LIABILITIES AND OTHER CREDITS		-9,761.06	20,246.28	-20,246.28	-9,761.06
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	30,369.42	-30,369.42	0.00



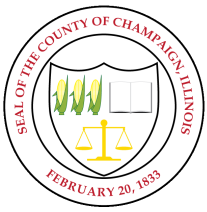
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-152,912.57	14,034.11	-76,361.34	-215,239.80
TOTAL ASSETS AND OTHER DEBITS		-152,912.57	14,034.11	-76,361.34	-215,239.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9,531.54	76,361.34	-59,321.87	26,571.01
200103	DUE TO OTHERS	-180.00	0.00	0.00	-180.00
217000	PAYROLL LIABILITY	31,155.75	34,774.71	-34,774.73	31,155.73
TOTAL LIABILITIES AND OTHER CREDITS		40,507.29	111,136.05	-94,096.60	57,546.74
FUND EQUITY					
300201	REVENUES	-9,870.82	0.00	-1,934.48	-11,805.30
300401	EXPENDITURES	122,276.10	47,222.26	0.00	169,498.36
TOTAL FUND EQUITY		112,405.28	47,222.26	-1,934.48	157,693.06
FUND TOTAL		0.00	172,392.42	-172,392.42	0.00

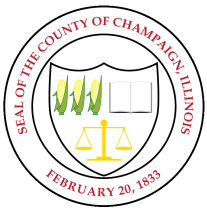


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 4/30/2026**

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

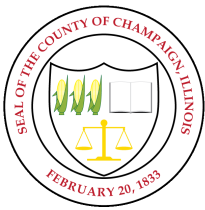


**CHAMPAIGN COUNTY
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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 4/30/2026**

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



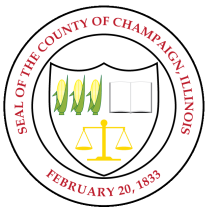
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-27,564.22	8,203,765.36	-8,186,459.68	-10,258.54
100101	CASH	446.08	153.33	-153.33	446.08
100101	CASH	16.75	5.58	0.00	22.33
100101	CASH	8,185.99	7,485.87	-842.60	14,829.26
100101	CASH	-3,919,636.95	3,339,623.97	-3,879,737.09	-4,459,750.07
100101	CASH	68,497.88	679,037.80	-434,151.75	313,383.93
100101	CASH	56,533.38	19,430.86	-19,430.86	56,533.38
100101	CASH	100,840.05	34,659.33	-34,659.33	100,840.05
100101	CASH	14,307.02	4,917.39	-4,917.39	14,307.02
100101	CASH	93,192.10	30,373.13	-30,373.13	93,192.10
100101	CASH	-3,856,112.44	5,587,780.96	-6,553,375.07	-4,821,706.55
100101	CASH	369.17	0.00	0.00	369.17
100101	CASH	3.36	1.03	0.00	4.39
100101	CASH	-10,529,340.28	3,482,167.61	-6,964,107.22	-14,011,279.89
100101	CASH	26,289.04	3,568.38	-426.38	29,431.04
100101	CASH	-688,975.69	8.99	-189,782.01	-878,748.71
100101	CASH	0.09	0.03	0.00	0.12
100101	CASH	-162,727.86	102.17	0.00	-162,625.69
100101	CASH	1,662.72	605.58	-605.58	1,662.72
TOTAL ASSETS AND OTHER DEBITS		-18,814,013.81	21,393,687.37	-26,299,021.42	-23,719,347.86
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	2,640,064.98	9,818,425.45	-8,882,048.23	3,576,442.20
200102	DUE TO OTHER FUNDS	634,660.44	2,239,648.67	-2,828,145.60	46,163.51
200102	DUE TO OTHER FUNDS	237,929.79	150,432.49	-75,998.18	312,364.10
200102	DUE TO OTHER FUNDS	563,132.71	435,347.53	-393,444.63	605,035.61
200102	DUE TO OTHER FUNDS	154,603.48	167,168.88	-89,918.59	231,853.77
200102	DUE TO OTHER FUNDS	-7,354.87	84,379.79	-360,313.13	-283,288.21
200102	DUE TO OTHER FUNDS	-1,002,798.59	5,033.47	-262,165.61	-1,259,930.73
200102	DUE TO OTHER FUNDS	182,876.58	13,887.82	-7,118.53	189,645.87
200102	DUE TO OTHER FUNDS	-585,992.54	725,289.18	-682,223.14	-542,926.50
200102	DUE TO OTHER FUNDS	300,215.56	8,333.34	-4,477.37	304,071.53
200102	DUE TO OTHER FUNDS	1,483,387.59	1,108,206.68	-581,903.13	2,009,691.14
200102	DUE TO OTHER FUNDS	17,853.60	185,049.30	-141,193.37	61,709.53
200102	DUE TO OTHER FUNDS	3,111.20	16,471.37	-26,867.96	-7,285.39
200102	DUE TO OTHER FUNDS	-644.73	14.32	-3,817.85	-4,448.26
200102	DUE TO OTHER FUNDS	58,820.23	38,672.00	-19,336.00	78,156.23
200102	DUE TO OTHER FUNDS	-4,799.40	1,692.15	-1,759.55	-4,866.80
200102	DUE TO OTHER FUNDS	-908,527.68	2,229,503.28	-2,719,334.40	-1,398,358.80

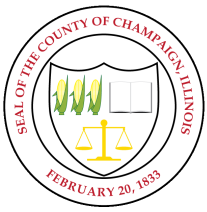


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PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	178,394.04	323,933.49	-1,565,764.10	-1,063,436.57
200102	DUE TO OTHER FUNDS	83,438.95	0.00	0.00	83,438.95
200102	DUE TO OTHER FUNDS	1,372,015.23	691,274.00	-346,981.00	1,716,308.23
200102	DUE TO OTHER FUNDS	97,489.72	442,948.28	-226,541.43	313,896.57
200102	DUE TO OTHER FUNDS	-462,682.45	0.00	0.00	-462,682.45
200102	DUE TO OTHER FUNDS	-1,314,603.33	1,564,049.06	-1,537,397.28	-1,287,951.55
200102	DUE TO OTHER FUNDS	-8,185.99	1,685.20	-8,328.47	-14,829.26
200102	DUE TO OTHER FUNDS	-97,965.49	17,849.73	-37,471.89	-117,587.65
200102	DUE TO OTHER FUNDS	12,245.23	35.39	-44.11	12,236.51
200102	DUE TO OTHER FUNDS	-895.00	1,790.00	-895.00	0.00
200102	DUE TO OTHER FUNDS	38,429.29	2,206.67	-1,104.61	39,531.35
200102	DUE TO OTHER FUNDS	55,910.05	68.06	-49,949.76	6,028.35
200102	DUE TO OTHER FUNDS	33,592.19	11,114.89	-17,026.57	27,680.51
200102	DUE TO OTHER FUNDS	-77.00	0.00	-313.50	-390.50
200102	DUE TO OTHER FUNDS	-4,930.45	13.39	-1,600.69	-6,517.75
200102	DUE TO OTHER FUNDS	38,196.86	37,389.11	-69,286.68	6,299.29
200102	DUE TO OTHER FUNDS	-2,974.58	18.34	-910.86	-3,867.10
200102	DUE TO OTHER FUNDS	-5,745.47	29.43	-36.68	-5,752.72
200102	DUE TO OTHER FUNDS	67,808.61	0.00	-60.00	67,748.61
200102	DUE TO OTHER FUNDS	85,478.29	2,712.63	-1,847.32	86,343.60
200102	DUE TO OTHER FUNDS	-4.10	1.08	-1.34	-4.36
200102	DUE TO OTHER FUNDS	-68,217.44	488.21	-159,747.67	-227,476.90
200102	DUE TO OTHER FUNDS	93,957.95	16.48	-13,497.99	80,476.44
200102	DUE TO OTHER FUNDS	-401.79	2.48	-1,011.09	-1,410.40
200102	DUE TO OTHER FUNDS	2,849.54	55,008.26	-35,130.14	22,727.66
200102	DUE TO OTHER FUNDS	121,592.85	64,796.04	-41,303.35	145,085.54
200102	DUE TO OTHER FUNDS	5,039.36	0.00	-918.65	4,120.71
200102	DUE TO OTHER FUNDS	-7,539.63	5,006.95	-2,514.69	-5,047.37
200102	DUE TO OTHER FUNDS	5,887.19	119.27	-49,557.18	-43,550.72
200102	DUE TO OTHER FUNDS	-306.71	0.23	-1,350.29	-1,656.77
200102	DUE TO OTHER FUNDS	-60,181.09	65,115.71	-46,987.30	-42,052.68
200102	DUE TO OTHER FUNDS	1,736.57	12,999.99	-11,149.87	3,586.69
200102	DUE TO OTHER FUNDS	681,441.69	377,830.02	-189,317.00	869,954.71
200102	DUE TO OTHER FUNDS	623,704.94	237,189.25	-235,605.32	625,288.87
200102	DUE TO OTHER FUNDS	-232.59	62.62	-62.90	-232.87
200102	DUE TO OTHER FUNDS	-462.83	153.33	-158.91	-468.41
200102	DUE TO OTHER FUNDS	-6,865.01	103,246.80	-150,547.44	-54,165.65
200102	DUE TO OTHER FUNDS	-2,096,921.01	3,096,780.24	-3,409,919.65	-2,410,060.42
200102	DUE TO OTHER FUNDS	-146.47	39.65	-49.42	-156.24
200102	DUE TO OTHER FUNDS	5,358.28	20.02	-24.94	5,353.36
200102	DUE TO OTHER FUNDS	-668,231.90	1,006,433.31	-738,057.28	-399,855.87



CHAMPAIGN COUNTY BALANCE SHEET

5/19/2026 9:09:05 AM

PERIOD ENDING 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-9,761.06	10,123.14	-10,123.14	-9,761.06
200102	DUE TO OTHER FUNDS	49,844.26	76,361.34	-48,808.84	77,396.76
200102	DUE TO OTHER FUNDS	4,505.72	1,891.94	-5,763.03	634.63
200102	DUE TO OTHER FUNDS	-1,692.47	83.86	-564.52	-2,173.13
200102	DUE TO OTHER FUNDS	-25,638.02	75,838.16	-125,480.91	-75,280.77
200102	DUE TO OTHER FUNDS	153,138.46	840,659.19	-705,678.36	288,119.29
200102	DUE TO OTHER FUNDS	-47,280.49	30,533.20	-35,397.05	-52,144.34
200102	DUE TO OTHER FUNDS	63,122.68	49,018.44	-28,025.03	84,116.09
200102	DUE TO OTHER FUNDS	162,358.69	0.00	-102.17	162,256.52
217000	PAYROLL LIABILITY	15,901,881.19	5,463,322.14	0.00	21,365,203.33
TOTAL LIABILITIES AND OTHER CREDITS		18,814,013.81	31,897,814.74	-26,992,480.69	23,719,347.86
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	53,291,502.11	-53,291,502.11	0.00