

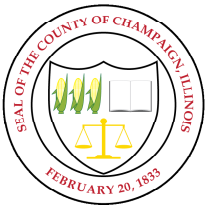
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-7,982,054.24	5,723,209.00	-6,583,543.94	-8,842,389.18
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100103	ADVANCES	0.00	1,053.00	-1,053.00	0.00
100201	TERM INVESTMENTS	8,042,253.03	0.00	0.00	8,042,253.03
100305	DUE FROM OTHERS	5,882,556.32	3,340.09	-2,557.52	5,883,338.89
100307	DUE FROM OTHER FUNDS	292,744.51	0.00	0.00	292,744.51
100309	DUE FROM CIRCUIT CLERK FUND	901,760.00	0.00	0.00	901,760.00
100340	DUE FROM WEAPONS LOANS	7,958.23	1,384.10	-2,768.20	6,574.13
100401	PREPAID EXPENSES	2,730.00	0.00	0.00	2,730.00
100404	PREPAID POSTAGE	20,000.00	0.00	0.00	20,000.00
TOTAL ASSETS AND OTHER DEBITS		7,170,947.85	5,728,986.19	-6,589,922.66	6,310,011.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,227,385.21	6,480,214.78	-6,342,123.88	1,365,476.11
200102	DUE TO OTHER FUNDS	-502,841.38	703,770.85	-25,491.24	175,438.23
200103	DUE TO OTHERS	-275,252.04	116,310.54	-136,188.85	-295,130.35
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-379,042.42	227,441.25	-240,597.00	-392,198.17
217000	PAYROLL LIABILITY	9,989,854.13	2,375,555.22	-3,571,154.80	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		9,959,127.04	9,903,292.64	-10,315,555.77	9,546,863.91
FUND EQUITY					
300101	BUDGETED REVENUES	53,515,148.00	50,000.00	0.00	53,565,148.00
300201	REVENUES	-7,138,735.76	0.00	-3,489,143.23	-10,627,878.99
300301	APPROPRIATIONS	-53,515,148.00	0.00	-50,000.00	-53,565,148.00
300401	EXPENDITURES	14,309,305.56	4,763,500.17	-1,157.34	19,071,648.39
300501	ENCUMBRANCES	145,378.04	30,254.19	-83,455.19	92,177.04
300601	RESERVE FOR ENCUMBRANCES	-145,378.04	83,455.19	-30,254.19	-92,177.04
300701	FUND BALANCE - UNRESERVED	-13,407,496.03	0.00	0.00	-13,407,496.03
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
TOTAL FUND EQUITY		-8,336,323.81	4,927,209.55	-3,654,009.95	-7,063,124.21
FUND TOTAL		8,793,751.08	20,559,488.38	-20,559,488.38	8,793,751.08



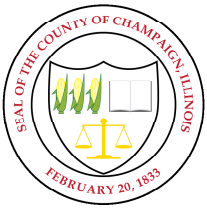
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	684,067.94	26,285.78	-71,826.27	638,527.45
TOTAL ASSETS AND OTHER DEBITS		684,067.94	26,285.78	-71,826.27	638,527.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,413.14	64,061.76	-55,907.61	2,741.01
200102	DUE TO OTHER FUNDS	-3,790.31	0.00	0.00	-3,790.31
217000	PAYROLL LIABILITY	5,845.10	11,490.20	-17,335.30	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,358.35	75,551.96	-73,242.91	-1,049.30
FUND EQUITY					
300101	BUDGETED REVENUES	1,055,409.00	0.00	0.00	1,055,409.00
300201	REVENUES	-309,681.75	0.00	0.00	-309,681.75
300301	APPROPRIATIONS	-1,092,165.00	0.00	0.00	-1,092,165.00
300401	EXPENDITURES	260,403.09	43,231.44	0.00	303,634.53
300701	FUND BALANCE - UNRESERVED	-631,430.93	0.00	0.00	-631,430.93
300703	BUDGETARY FUND BALANCE	36,756.00	0.00	0.00	36,756.00
TOTAL FUND EQUITY		-680,709.59	43,231.44	0.00	-637,478.15
FUND TOTAL		0.00	145,069.18	-145,069.18	0.00



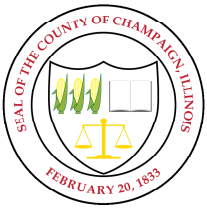
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,697,471.55	5,592,294.67	-6,207,047.87	2,082,718.35
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	50,000.00	50,000.00	-100,000.00	0.00
100305	DUE FROM OTHERS	701,889.32	2,400.00	-17.77	704,271.55
100401	PREPAID EXPENSES	-507,625.42	515,723.50	-3,822.44	4,275.64
TOTAL ASSETS AND OTHER DEBITS		2,941,985.45	6,160,418.17	-6,310,888.08	2,791,515.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-504,701.54	3,937,419.59	-3,632,714.85	-199,996.80
200102	DUE TO OTHER FUNDS	-189,471.44	1,678.11	-1,678.11	-189,471.44
200103	DUE TO OTHERS	0.00	0.00	-37,454.56	-37,454.56
200601	ESCROW	-558,201.44	558,201.44	0.00	0.00
217000	PAYROLL LIABILITY	185,252.65	366,976.36	-552,229.01	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,067,121.77	4,864,275.50	-4,224,076.53	-426,922.80
FUND EQUITY					
300101	BUDGETED REVENUES	37,009,605.50	500,000.00	0.00	37,509,605.50
300201	REVENUES	-5,256,215.80	3,637.73	-4,818,787.53	-10,071,365.60
300301	APPROPRIATIONS	-37,009,605.50	0.00	-500,000.00	-37,509,605.50
300401	EXPENDITURES	6,536,092.96	4,846,802.21	-521,381.47	10,861,513.70
300501	ENCUMBRANCES	105,710.93	27,996.00	-27,996.00	105,710.93
300601	RESERVE FOR ENCUMBRANCES	-105,710.93	27,996.00	-27,996.00	-105,710.93
300701	FUND BALANCE - UNRESERVED	-3,154,740.84	0.00	0.00	-3,154,740.84
TOTAL FUND EQUITY		-1,874,863.68	5,406,431.94	-5,896,161.00	-2,364,592.74
FUND TOTAL		0.00	16,431,125.61	-16,431,125.61	0.00



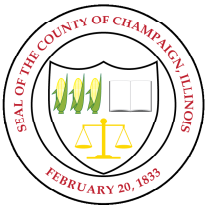
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,160,252.33	95,667.85	-160,969.19	2,094,950.99
100201	TERM INVESTMENTS	1,542,656.28	0.00	0.00	1,542,656.28
100307	DUE FROM OTHER FUNDS	166,831.57	0.00	0.00	166,831.57
TOTAL ASSETS AND OTHER DEBITS		3,869,740.18	95,667.85	-160,969.19	3,804,438.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-80,316.07	160,632.14	-80,316.07	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-80,316.07	160,632.14	-80,316.07	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,146,145.00	0.00	0.00	3,146,145.00
300201	REVENUES	-70,797.14	0.00	-15,351.78	-86,148.92
300301	APPROPRIATIONS	-3,016,566.00	0.00	0.00	-3,016,566.00
300401	EXPENDITURES	309,521.42	337.05	0.00	309,858.47
300701	FUND BALANCE - UNRESERVED	-4,028,148.39	0.00	0.00	-4,028,148.39
300703	BUDGETARY FUND BALANCE	-129,579.00	0.00	0.00	-129,579.00
TOTAL FUND EQUITY		-3,789,424.11	337.05	-15,351.78	-3,804,438.84
FUND TOTAL		0.00	256,637.04	-256,637.04	0.00



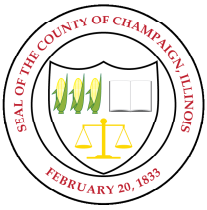
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,677,160.16	407,042.86	-895,051.03	4,189,151.99
100201	TERM INVESTMENTS	87,272.95	0.00	0.00	87,272.95
100305	DUE FROM OTHERS	268,761.49	0.00	0.00	268,761.49
100307	DUE FROM OTHER FUNDS	280.61	0.00	0.00	280.61
TOTAL ASSETS AND OTHER DEBITS		5,033,475.21	407,042.86	-895,051.03	4,545,467.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,912.77	894,734.12	-867,969.96	97,676.93
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
217000	PAYROLL LIABILITY	59,062.33	118,258.19	-177,320.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		21,534.08	1,012,992.31	-1,045,290.48	-10,764.09
FUND EQUITY					
300101	BUDGETED REVENUES	4,766,891.00	0.00	0.00	4,766,891.00
300201	REVENUES	-203,029.13	200.00	-30,566.83	-233,395.96
300301	APPROPRIATIONS	-5,408,487.00	0.00	0.00	-5,408,487.00
300401	EXPENDITURES	923,933.38	550,673.17	0.00	1,474,606.55
300501	ENCUMBRANCES	514,342.80	55,216.10	-227,288.38	342,270.52
300601	RESERVE FOR ENCUMBRANCES	-514,342.80	227,288.38	-55,216.10	-342,270.52
300701	FUND BALANCE - UNRESERVED	-5,775,913.54	0.00	0.00	-5,775,913.54
300703	BUDGETARY FUND BALANCE	641,596.00	0.00	0.00	641,596.00
TOTAL FUND EQUITY		-5,055,009.29	833,377.65	-313,071.31	-4,534,702.95
FUND TOTAL		0.00	2,253,412.82	-2,253,412.82	0.00



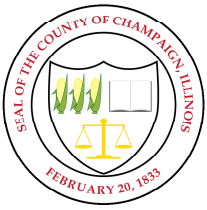
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,042,663.72	224,422.52	-414,381.17	4,852,705.07
100201	TERM INVESTMENTS	73,986.94	0.00	0.00	73,986.94
100305	DUE FROM OTHERS	2,830.30	813.41	0.00	3,643.71
TOTAL ASSETS AND OTHER DEBITS		5,119,480.96	225,235.93	-414,381.17	4,930,335.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	414,179.82	-414,179.82	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	414,179.82	-414,179.82	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,875,781.00	0.00	0.00	1,875,781.00
300201	REVENUES	-122,305.51	0.00	-17,332.61	-139,638.12
300301	APPROPRIATIONS	-1,875,781.00	0.00	0.00	-1,875,781.00
300401	EXPENDITURES	208,771.18	207,291.26	-813.41	415,249.03
300701	FUND BALANCE - UNRESERVED	-5,205,946.63	0.00	0.00	-5,205,946.63
TOTAL FUND EQUITY		-5,119,480.96	207,291.26	-18,146.02	-4,930,335.72
FUND TOTAL		0.00	846,707.01	-846,707.01	0.00



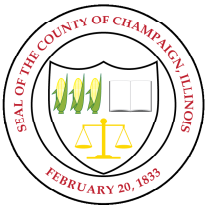
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,157,371.86	402,364.44	-54,330.57	11,505,405.73
100201	TERM INVESTMENTS	237,381.06	0.00	0.00	237,381.06
100307	DUE FROM OTHER FUNDS	371,832.04	0.00	0.00	371,832.04
TOTAL ASSETS AND OTHER DEBITS		11,766,584.96	402,364.44	-54,330.57	12,114,618.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,243.23	53,970.79	-47,727.56	0.00
217000	PAYROLL LIABILITY	7,567.54	14,678.74	-22,246.28	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,324.31	68,649.53	-69,973.84	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,292,945.00	0.00	0.00	4,292,945.00
300201	REVENUES	-1,496,091.59	0.00	-372,791.07	-1,868,882.66
300301	APPROPRIATIONS	-6,772,843.00	0.00	0.00	-6,772,843.00
300401	EXPENDITURES	238,773.93	39,130.47	-13,048.96	264,855.44
300701	FUND BALANCE - UNRESERVED	-10,510,591.61	0.00	0.00	-10,510,591.61
300703	BUDGETARY FUND BALANCE	2,479,898.00	0.00	0.00	2,479,898.00
TOTAL FUND EQUITY		-11,767,909.27	39,130.47	-385,840.03	-12,114,618.83
FUND TOTAL		0.00	510,144.44	-510,144.44	0.00



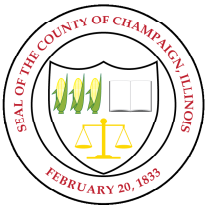
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	264,970.16	1,034,920.90	-964,083.49	335,807.57
100201	TERM INVESTMENTS	1,519,040.43	0.00	0.00	1,519,040.43
100307	DUE FROM OTHER FUNDS	230,229.97	53,488.53	-80,800.60	202,917.90
TOTAL ASSETS AND OTHER DEBITS		2,014,240.56	1,088,409.43	-1,044,884.09	2,057,765.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	220,230.81	-220,230.81	0.00
200103	DUE TO OTHERS	-366,395.58	0.00	0.00	-366,395.58
200202	FIT/FICA 941 WH	28,322.35	220,230.81	-326,940.13	-78,386.97
200204	IMRF WH	-329,333.04	821,878.37	-919,131.29	-426,585.96
200209	OPT LIFE INS WH	-28.00	0.00	0.00	-28.00
217000	PAYROLL LIABILITY	1,163,732.25	326,940.13	-326,940.13	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		496,297.98	1,589,280.12	-1,793,242.36	292,335.74
FUND EQUITY					
300101	BUDGETED REVENUES	1,981,000.00	0.00	0.00	1,981,000.00
300201	REVENUES	-148,674.41	0.00	-4,144.46	-152,818.87
300301	APPROPRIATIONS	-2,203,960.00	0.00	0.00	-2,203,960.00
300401	EXPENDITURES	488,344.06	164,581.36	0.00	652,925.42
300701	FUND BALANCE - UNRESERVED	-1,924,036.63	0.00	0.00	-1,924,036.63
300703	BUDGETARY FUND BALANCE	222,960.00	0.00	0.00	222,960.00
TOTAL FUND EQUITY		-1,584,366.98	164,581.36	-4,144.46	-1,423,930.08
FUND TOTAL		926,171.56	2,842,270.91	-2,842,270.91	926,171.56



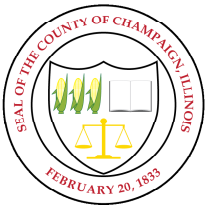
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-180,153.73	131,585.42	-222,656.88	-271,225.19
100201	TERM INVESTMENTS	571,122.63	0.00	0.00	571,122.63
100305	DUE FROM OTHERS	129,712.03	0.00	0.00	129,712.03
TOTAL ASSETS AND OTHER DEBITS		520,680.93	131,585.42	-222,656.88	429,609.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	222,656.88	-307,130.30	-84,473.42
TOTAL LIABILITIES AND OTHER CREDITS		0.00	222,656.88	-307,130.30	-84,473.42
FUND EQUITY					
300101	BUDGETED REVENUES	2,223,636.00	0.00	0.00	2,223,636.00
300201	REVENUES	-24,505.80	0.00	-20,256.98	-44,762.78
300301	APPROPRIATIONS	-2,227,901.00	0.00	0.00	-2,227,901.00
300401	EXPENDITURES	181,000.61	195,801.86	0.00	376,802.47
300701	FUND BALANCE - UNRESERVED	-677,175.74	0.00	0.00	-677,175.74
300703	BUDGETARY FUND BALANCE	4,265.00	0.00	0.00	4,265.00
TOTAL FUND EQUITY		-520,680.93	195,801.86	-20,256.98	-345,136.05
FUND TOTAL		0.00	550,044.16	-550,044.16	0.00

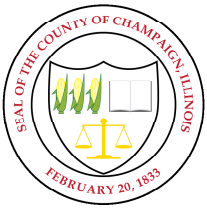


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-612,036.87	101,846.49	-240,018.14	-750,208.52
100201	TERM INVESTMENTS	2,888,106.56	0.00	0.00	2,888,106.56
100305	DUE FROM OTHERS	114,390.00	0.00	0.00	114,390.00
TOTAL ASSETS AND OTHER DEBITS		2,390,459.69	101,846.49	-240,018.14	2,252,288.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	25,150.74	240,018.14	-735,746.03	-470,577.15
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	20,749.58	41,499.16	-62,248.74	0.00
TOTAL LIABILITIES AND OTHER CREDITS		18,317.47	281,517.30	-797,994.77	-498,160.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,410,462.00	0.00	0.00	7,410,462.00
300201	REVENUES	-109,712.65	0.00	-2,587.00	-112,299.65
300301	APPROPRIATIONS	-7,410,462.00	0.00	0.00	-7,410,462.00
300401	EXPENDITURES	2,221,832.59	657,236.12	0.00	2,879,068.71
300701	FUND BALANCE - UNRESERVED	-4,520,897.10	0.00	0.00	-4,520,897.10
TOTAL FUND EQUITY		-2,408,777.16	657,236.12	-2,587.00	-1,754,128.04
FUND TOTAL		0.00	1,040,599.91	-1,040,599.91	0.00



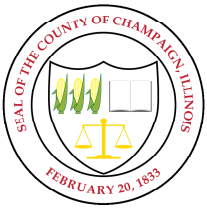
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-475,905.01	109,788.62	-118,133.12	-484,249.51
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	491,102.79	0.00	0.00	491,102.79
100301	ACCOUNTS RECEIVABLE	24,391.00	15,410.00	0.00	39,801.00
100305	DUE FROM OTHERS	48,077.64	0.00	0.00	48,077.64
100401	PREPAID EXPENSES	0.00	0.00	-1,053.00	-1,053.00
TOTAL ASSETS AND OTHER DEBITS		87,716.42	125,198.62	-119,186.12	93,728.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,125.68	118,142.64	-116,194.97	9,073.35
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200401	DEFERRED REVENUES	-24,391.00	0.00	-15,410.00	-39,801.00
217000	PAYROLL LIABILITY	19,872.39	43,548.00	-63,420.39	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-14,638.54	161,690.64	-195,025.36	-47,973.26
FUND EQUITY					
300101	BUDGETED REVENUES	813,000.00	0.00	0.00	813,000.00
300201	REVENUES	-154,507.76	15.00	-70,907.04	-225,399.80
300301	APPROPRIATIONS	-1,166,001.00	0.00	0.00	-1,166,001.00
300401	EXPENDITURES	321,112.05	98,223.78	-9.52	419,326.31
300501	ENCUMBRANCES	20,145.00	0.00	0.00	20,145.00
300601	RESERVE FOR ENCUMBRANCES	-20,145.00	0.00	0.00	-20,145.00
300701	FUND BALANCE - UNRESERVED	-239,682.17	0.00	0.00	-239,682.17
300703	BUDGETARY FUND BALANCE	353,001.00	0.00	0.00	353,001.00
TOTAL FUND EQUITY		-73,077.88	98,238.78	-70,916.56	-45,755.66
FUND TOTAL		0.00	385,128.04	-385,128.04	0.00

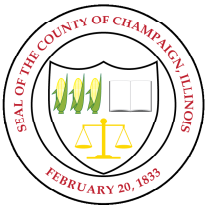


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	134,090.96	3,802.68	-5,668.81	132,224.83
100201	TERM INVESTMENTS	175,497.26	0.00	0.00	175,497.26
100309	DUE FROM CIRCUIT CLERK FUND	19,511.75	0.00	0.00	19,511.75
TOTAL ASSETS AND OTHER DEBITS		329,099.97	3,802.68	-5,668.81	327,233.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,067.23	5,647.32	-8,862.74	-2,148.19
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-268.55	5,647.32	-8,862.74	-3,483.97
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-32,141.07	0.00	-979.02	-33,120.09
300301	APPROPRIATIONS	-84,866.38	0.00	0.00	-84,866.38
300401	EXPENDITURES	14,816.61	6,060.57	0.00	20,877.18
300701	FUND BALANCE - UNRESERVED	-311,506.96	0.00	0.00	-311,506.96
300703	BUDGETARY FUND BALANCE	1,866.38	0.00	0.00	1,866.38
TOTAL FUND EQUITY		-328,831.42	6,060.57	-979.02	-323,749.87
FUND TOTAL		0.00	15,510.57	-15,510.57	0.00



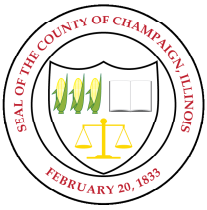
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,625.99	248.57	-5.46	33,869.10
100201	TERM INVESTMENTS	42,066.43	0.00	0.00	42,066.43
100309	DUE FROM CIRCUIT CLERK FUND	1,900.00	0.00	0.00	1,900.00
TOTAL ASSETS AND OTHER DEBITS		77,592.42	248.57	-5.46	77,835.53
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-5,317.10	0.00	-248.57	-5,565.67
300301	APPROPRIATIONS	-1,000.00	0.00	0.00	-1,000.00
300401	EXPENDITURES	18.58	5.46	0.00	24.04
300701	FUND BALANCE - UNRESERVED	-72,293.90	0.00	0.00	-72,293.90
300703	BUDGETARY FUND BALANCE	-9,250.00	0.00	0.00	-9,250.00
TOTAL FUND EQUITY		-77,592.42	5.46	-248.57	-77,835.53
FUND TOTAL		0.00	254.03	-254.03	0.00



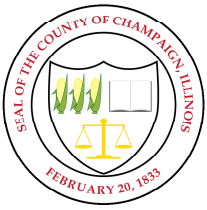
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,904.20	7,597,460.88	-7,597,460.88	2,904.20
TOTAL ASSETS AND OTHER DEBITS		2,904.20	7,597,460.88	-7,597,460.88	2,904.20
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-13,187,713.65	7,597,460.88	-7,597,460.88	-13,187,713.65
TOTAL LIABILITIES AND OTHER CREDITS		-13,187,713.65	7,597,460.88	-7,597,460.88	-13,187,713.65
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,809.45	15,194,921.76	-15,194,921.76	-13,184,809.45

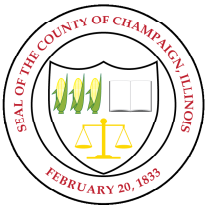


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 5/31/2026**

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



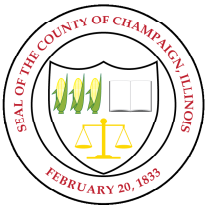
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-33,266.67	0.00	0.00	-33,266.67
100201	TERM INVESTMENTS	367,012.50	0.00	0.00	367,012.50
100305	DUE FROM OTHERS	19,036.00	0.00	0.00	19,036.00
TOTAL ASSETS AND OTHER DEBITS		352,781.83	0.00	0.00	352,781.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	0.00	-19,336.00	-17,916.29
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-19,336.00	-19,336.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-289.19	0.00	0.00	-289.19
300301	APPROPRIATIONS	-233,117.00	0.00	0.00	-233,117.00
300401	EXPENDITURES	77,349.96	19,336.00	0.00	96,685.96
300701	FUND BALANCE - UNRESERVED	-429,842.60	0.00	0.00	-429,842.60
300703	BUDGETARY FUND BALANCE	229,117.00	0.00	0.00	229,117.00
TOTAL FUND EQUITY		-352,781.83	19,336.00	0.00	-333,445.83
FUND TOTAL		0.00	19,336.00	-19,336.00	0.00



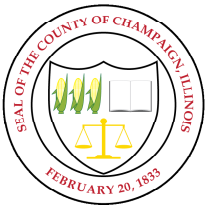
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,044,132.58	3,654.36	-42.45	1,047,744.49
100201	TERM INVESTMENTS	15,783.72	0.00	0.00	15,783.72
TOTAL ASSETS AND OTHER DEBITS		1,059,916.30	3,654.36	-42.45	1,063,528.21
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	171,932.00	0.00	0.00	171,932.00
300201	REVENUES	-14,219.32	0.00	-3,654.36	-17,873.68
300401	EXPENDITURES	169.87	42.45	0.00	212.32
300701	FUND BALANCE - UNRESERVED	-1,045,866.85	0.00	0.00	-1,045,866.85
300703	BUDGETARY FUND BALANCE	-171,932.00	0.00	0.00	-171,932.00
TOTAL FUND EQUITY		-1,059,916.30	42.45	-3,654.36	-1,063,528.21
FUND TOTAL		0.00	3,696.81	-3,696.81	0.00



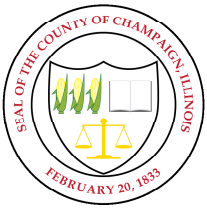
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,604,188.57	2,153,492.80	-2,173,025.50	1,584,655.87
100103	ADVANCES	0.00	123.00	0.00	123.00
100305	DUE FROM OTHERS	4.64	0.00	0.00	4.64
100307	DUE FROM OTHER FUNDS	9.00	0.00	0.00	9.00
100401	PREPAID EXPENSES	2,953.40	610.00	-440.46	3,122.94
TOTAL ASSETS AND OTHER DEBITS		1,607,155.61	2,154,225.80	-2,173,465.96	1,587,915.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	230,774.21	2,039,865.11	-1,992,088.37	278,550.95
200102	DUE TO OTHER FUNDS	-353,118.63	0.00	0.00	-353,118.63
217000	PAYROLL LIABILITY	388,745.32	770,120.66	-1,158,865.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		266,400.90	2,809,985.77	-3,150,954.35	-74,567.68
FUND EQUITY					
300101	BUDGETED REVENUES	20,421,024.00	0.00	0.00	20,421,024.00
300201	REVENUES	-4,296,760.88	40.17	-1,517,744.19	-5,814,464.90
300301	APPROPRIATIONS	-20,421,024.00	0.00	0.00	-20,421,024.00
300401	EXPENDITURES	4,994,786.68	1,878,127.43	-214.67	6,872,699.44
300501	ENCUMBRANCES	43,312.50	122,966.22	-40,425.00	125,853.72
300601	RESERVE FOR ENCUMBRANCES	-43,312.50	40,425.00	-122,966.22	-125,853.72
300701	FUND BALANCE - UNRESERVED	-2,571,582.31	0.00	0.00	-2,571,582.31
TOTAL FUND EQUITY		-1,873,556.51	2,041,558.82	-1,681,350.08	-1,513,347.77
FUND TOTAL		0.00	7,005,770.39	-7,005,770.39	0.00



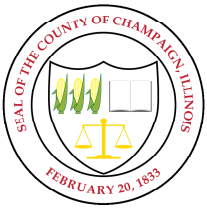
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,009,466.67	287,557.93	-518,680.30	3,778,344.30
100201	TERM INVESTMENTS	6,527,497.87	0.00	0.00	6,527,497.87
100307	DUE FROM OTHER FUNDS	1,199,080.31	0.00	0.00	1,199,080.31
TOTAL ASSETS AND OTHER DEBITS		11,736,044.85	287,557.93	-518,680.30	11,504,922.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	780,035.83	518,053.90	-452,649.16	845,440.57
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-110,609.63	518,053.90	-452,649.16	-45,204.89
FUND EQUITY					
300101	BUDGETED REVENUES	7,164,034.00	0.00	0.00	7,164,034.00
300201	REVENUES	-2,864,289.26	0.00	-28,530.98	-2,892,820.24
300301	APPROPRIATIONS	-8,903,675.00	0.00	0.00	-8,903,675.00
300401	EXPENDITURES	772,505.07	194,248.61	0.00	966,753.68
300501	ENCUMBRANCES	0.00	12,166.00	0.00	12,166.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-12,166.00	-12,166.00
300701	FUND BALANCE - UNRESERVED	-6,333,651.03	0.00	0.00	-6,333,651.03
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	1,739,641.00	0.00	0.00	1,739,641.00
TOTAL FUND EQUITY		-11,625,435.22	206,414.61	-40,696.98	-11,459,717.59
FUND TOTAL		0.00	1,012,026.44	-1,012,026.44	0.00



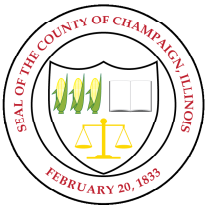
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-69,373.05	234,231.85	-308,563.70	-143,704.90
100201	TERM INVESTMENTS	280,167.90	0.00	0.00	280,167.90
TOTAL ASSETS AND OTHER DEBITS		210,794.85	234,231.85	-308,563.70	136,463.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	308,563.70	-308,563.70	80,662.50
200102	DUE TO OTHER FUNDS	-80,662.50	0.00	0.00	-80,662.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	308,563.70	-308,563.70	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-60.51	0.00	-79,950.00	-80,010.51
300301	APPROPRIATIONS	-363,650.00	0.00	0.00	-363,650.00
300401	EXPENDITURES	2.11	154,281.85	0.00	154,283.96
300701	FUND BALANCE - UNRESERVED	-210,736.45	0.00	0.00	-210,736.45
300703	BUDGETARY FUND BALANCE	8,650.00	0.00	0.00	8,650.00
TOTAL FUND EQUITY		-210,794.85	154,281.85	-79,950.00	-136,463.00
FUND TOTAL		0.00	697,077.40	-697,077.40	0.00



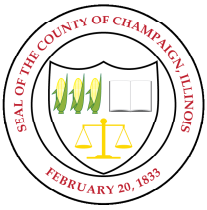
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-630,279.25	86,643.00	-173,286.00	-716,922.25
100201	TERM INVESTMENTS	2,988,596.44	0.00	0.00	2,988,596.44
100305	DUE FROM OTHERS	70,961.00	0.00	0.00	70,961.00
TOTAL ASSETS AND OTHER DEBITS		2,429,278.19	86,643.00	-173,286.00	2,342,635.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	173,286.00	-521,740.00	-348,454.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	173,286.00	-521,740.00	-348,454.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,689,961.00	0.00	0.00	5,689,961.00
300201	REVENUES	-8,184.96	0.00	0.00	-8,184.96
300301	APPROPRIATIONS	-5,689,961.00	0.00	0.00	-5,689,961.00
300401	EXPENDITURES	1,718,653.30	435,097.00	0.00	2,153,750.30
300701	FUND BALANCE - UNRESERVED	-4,139,746.53	0.00	0.00	-4,139,746.53
TOTAL FUND EQUITY		-2,429,278.19	435,097.00	0.00	-1,994,181.19
FUND TOTAL		0.00	695,026.00	-695,026.00	0.00



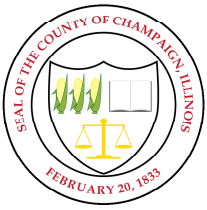
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-772,885.16	603,960.83	-662,645.31	-831,569.64
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	397.83	0.00	-382.88	14.95
TOTAL ASSETS AND OTHER DEBITS		-772,387.33	603,960.83	-663,028.19	-831,454.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-26,793.70	578,167.19	-532,168.42	19,205.07
200102	DUE TO OTHER FUNDS	-34,173.35	0.00	0.00	-34,173.35
200103	DUE TO OTHERS	-152,390.24	42,833.70	-102,243.70	-211,800.24
217000	PAYROLL LIABILITY	69,533.70	139,067.40	-208,601.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-143,823.59	760,068.29	-843,013.22	-226,768.52
FUND EQUITY					
300101	BUDGETED REVENUES	16,746,076.00	0.00	0.00	16,746,076.00
300201	REVENUES	-1,001,640.93	0.00	-402,245.26	-1,403,886.19
300301	APPROPRIATIONS	-16,746,076.00	0.00	0.00	-16,746,076.00
300401	EXPENDITURES	1,610,700.28	544,878.68	-621.13	2,154,957.83
300501	ENCUMBRANCES	751,280.00	0.00	0.00	751,280.00
300601	RESERVE FOR ENCUMBRANCES	-751,280.00	0.00	0.00	-751,280.00
300701	FUND BALANCE - UNRESERVED	307,151.57	0.00	0.00	307,151.57
TOTAL FUND EQUITY		916,210.92	544,878.68	-402,866.39	1,058,223.21
FUND TOTAL		0.00	1,908,907.80	-1,908,907.80	0.00



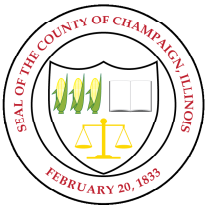
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-669,052.45	518,876.26	-664,242.58	-814,418.77
TOTAL ASSETS AND OTHER DEBITS		-669,052.45	518,876.26	-664,242.58	-814,418.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-135,337.84	638,747.63	-471,682.96	31,726.83
200102	DUE TO OTHER FUNDS	-39,382.84	0.00	0.00	-39,382.84
217000	PAYROLL LIABILITY	34,842.19	72,713.73	-107,555.92	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-139,878.49	711,461.36	-579,238.88	-7,656.01
FUND EQUITY					
300101	BUDGETED REVENUES	6,096,693.88	0.00	0.00	6,096,693.88
300201	REVENUES	-444,171.68	0.00	-247,307.14	-691,478.82
300301	APPROPRIATIONS	-6,096,693.88	0.00	0.00	-6,096,693.88
300401	EXPENDITURES	1,013,445.46	262,534.31	-2,083.33	1,273,896.44
300701	FUND BALANCE - UNRESERVED	239,657.16	0.00	0.00	239,657.16
TOTAL FUND EQUITY		808,930.94	262,534.31	-249,390.47	822,074.78
FUND TOTAL		0.00	1,492,871.93	-1,492,871.93	0.00

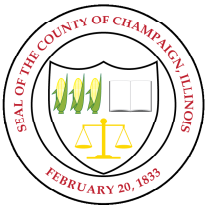


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 5/31/2026**

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

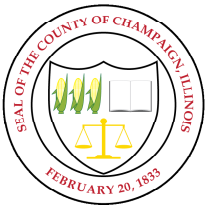


**CHAMPAIGN COUNTY
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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 5/31/2026**

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



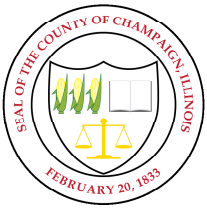
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	604,389.06	2,263,477.06	-2,370,494.70	497,371.42
100201	TERM INVESTMENTS	1,032,062.14	0.00	0.00	1,032,062.14
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100305	DUE FROM OTHERS	3,907.75	0.00	0.00	3,907.75
100307	DUE FROM OTHER FUNDS	167,478.88	185,725.07	-121,701.98	231,501.97
TOTAL ASSETS AND OTHER DEBITS		1,807,826.75	2,449,202.13	-2,492,196.68	1,764,832.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	300,490.44	-300,490.44	0.00
200202	FIT/FICA 941 WH	-517,298.13	2,689,728.82	-2,836,782.12	-664,351.43
200203	IL SIT WH	-306,225.22	534,766.68	-534,766.68	-306,225.22
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	447,543.74	-447,543.74	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		563,791.53	3,972,529.68	-4,119,582.98	416,738.23
FUND EQUITY					
300101	BUDGETED REVENUES	2,481,600.00	0.00	0.00	2,481,600.00
300201	REVENUES	-49,322.11	0.00	-72,003.96	-121,326.07
300301	APPROPRIATIONS	-2,410,885.00	0.00	0.00	-2,410,885.00
300401	EXPENDITURES	526,911.25	262,051.81	0.00	788,963.06
300701	FUND BALANCE - UNRESERVED	-1,605,050.08	0.00	0.00	-1,605,050.08
300703	BUDGETARY FUND BALANCE	-70,715.00	0.00	0.00	-70,715.00
TOTAL FUND EQUITY		-1,127,460.94	262,051.81	-72,003.96	-937,413.09
FUND TOTAL		1,244,157.34	6,683,783.62	-6,683,783.62	1,244,157.34



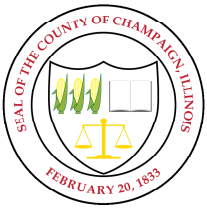
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	471,869.80	2,616.02	0.00	474,485.82
100305	DUE FROM OTHERS	280,451.72	0.00	-2,079.60	278,372.12
TOTAL ASSETS AND OTHER DEBITS		752,321.52	2,616.02	-2,079.60	752,857.94
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-2,167.03	0.00	0.00	-2,167.03
TOTAL LIABILITIES AND OTHER CREDITS		-2,167.03	0.00	0.00	-2,167.03
FUND EQUITY					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-2,297.68	0.00	-536.42	-2,834.10
300301	APPROPRIATIONS	-40,000.00	0.00	0.00	-40,000.00
300401	EXPENDITURES	842.60	0.00	0.00	842.60
300701	FUND BALANCE - UNRESERVED	-748,699.41	0.00	0.00	-748,699.41
300703	BUDGETARY FUND BALANCE	30,000.00	0.00	0.00	30,000.00
TOTAL FUND EQUITY		-750,154.49	0.00	-536.42	-750,690.91
FUND TOTAL		0.00	2,616.02	-2,616.02	0.00



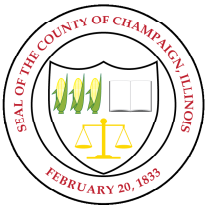
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,681,202.86	38,090.42	-1,804,148.56	3,915,144.72
100305	DUE FROM OTHERS	2,217,041.63	0.00	-21,085.43	2,195,956.20
TOTAL ASSETS AND OTHER DEBITS		7,898,244.49	38,090.42	-1,825,233.99	6,111,100.92
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	450,000.00	0.00	0.00	450,000.00
300201	REVENUES	-64,236.34	0.00	-17,004.99	-81,241.33
300301	APPROPRIATIONS	-2,148,000.00	0.00	0.00	-2,148,000.00
300401	EXPENDITURES	14,231.27	1,804,148.56	0.00	1,818,379.83
300701	FUND BALANCE - UNRESERVED	-7,848,239.42	0.00	0.00	-7,848,239.42
300703	BUDGETARY FUND BALANCE	1,698,000.00	0.00	0.00	1,698,000.00
TOTAL FUND EQUITY		-7,898,244.49	1,804,148.56	-17,004.99	-6,111,100.92
FUND TOTAL		0.00	1,842,238.98	-1,842,238.98	0.00



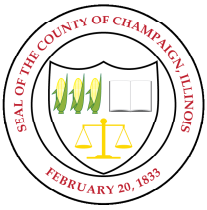
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 5/31/2026

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	-327,210.00	52,927.21	-117,290.50	-391,573.29
100305	DUE FROM OTHERS	51,539.43	0.00	0.00	51,539.43
TOTAL ASSETS AND OTHER DEBITS		-275,670.57	52,927.21	-117,290.50	-340,033.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,282.38	117,290.50	-110,785.31	222.81
200102	DUE TO OTHER FUNDS	-43,331.89	0.00	0.00	-43,331.89
217000	PAYROLL LIABILITY	5,498.06	11,436.08	-16,934.14	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-44,116.21	128,726.58	-127,719.45	-43,109.08
FUND EQUITY					
300101	BUDGETED REVENUES	848,132.88	0.00	0.00	848,132.88
300201	REVENUES	-31,686.51	0.00	0.00	-31,686.51
300301	APPROPRIATIONS	-783,784.83	0.00	0.00	-783,784.83
300401	EXPENDITURES	119,022.93	63,356.16	0.00	182,379.09
300501	ENCUMBRANCES	0.00	28,055.40	-28,055.40	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	28,055.40	-28,055.40	0.00
300701	FUND BALANCE - UNRESERVED	232,450.36	0.00	0.00	232,450.36
300703	BUDGETARY FUND BALANCE	-64,348.05	0.00	0.00	-64,348.05
TOTAL FUND EQUITY		319,786.78	119,466.96	-56,110.80	383,142.94
FUND TOTAL		0.00	301,120.75	-301,120.75	0.00



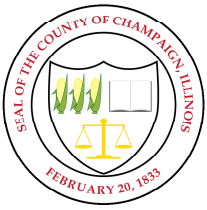
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	174,788.62	1,872.44	-28.38	176,632.68
100201	TERM INVESTMENTS	412,448.14	0.00	0.00	412,448.14
100305	DUE FROM OTHERS	705.00	0.00	0.00	705.00
TOTAL ASSETS AND OTHER DEBITS		587,941.76	1,872.44	-28.38	589,785.82
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	58,000.00	0.00	0.00	58,000.00
300201	REVENUES	-7,289.21	0.00	-1,872.44	-9,161.65
300301	APPROPRIATIONS	-30,000.00	0.00	0.00	-30,000.00
300401	EXPENDITURES	109.86	28.38	0.00	138.24
300701	FUND BALANCE - UNRESERVED	469,240.97	0.00	0.00	469,240.97
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	-28,000.00	0.00	0.00	-28,000.00
TOTAL FUND EQUITY		-587,941.76	28.38	-1,872.44	-589,785.82
FUND TOTAL		0.00	1,900.82	-1,900.82	0.00



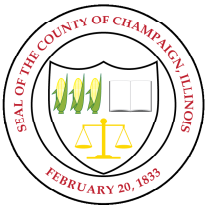
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	73,715.81	544.35	-11.95	74,248.21
100201	TERM INVESTMENTS	306,373.63	0.00	0.00	306,373.63
TOTAL ASSETS AND OTHER DEBITS		380,089.44	544.35	-11.95	380,621.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,497.99	0.00	0.00	18,497.99
200102	DUE TO OTHER FUNDS	-18,497.99	0.00	0.00	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-2,423.96	0.00	-544.35	-2,968.31
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	49.22	11.95	0.00	61.17
300701	FUND BALANCE - UNRESERVED	-377,714.70	0.00	0.00	-377,714.70
300703	BUDGETARY FUND BALANCE	8,000.00	0.00	0.00	8,000.00
TOTAL FUND EQUITY		-380,089.44	11.95	-544.35	-380,621.84
FUND TOTAL		0.00	556.30	-556.30	0.00



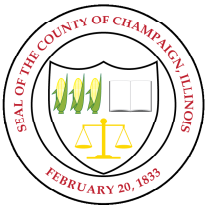
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-706.00	1,476.00	-1,476.00	-706.00
100305	DUE FROM OTHERS	1,709.00	0.00	0.00	1,709.00
TOTAL ASSETS AND OTHER DEBITS		1,003.00	1,476.00	-1,476.00	1,003.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,476.00	-1,476.00	0.00
200103	DUE TO OTHERS	0.00	738.00	-738.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,214.00	-2,214.00	0.00
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	0.00	0.00	-1,003.00
FUND TOTAL		0.00	3,690.00	-3,690.00	0.00



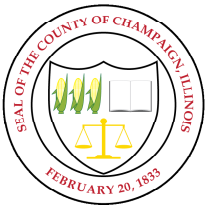
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,248.89	1,437.99	-2,844.41	1,842.47
100201	TERM INVESTMENTS	108,162.21	0.00	0.00	108,162.21
TOTAL ASSETS AND OTHER DEBITS		111,411.10	1,437.99	-2,844.41	110,004.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,386.56	2,844.06	-2,846.49	-1,388.99
TOTAL LIABILITIES AND OTHER CREDITS		-1,386.56	2,844.06	-2,846.49	-1,388.99
FUND EQUITY					
300101	BUDGETED REVENUES	22,000.00	0.00	0.00	22,000.00
300201	REVENUES	-1,765.63	0.00	-15.96	-1,781.59
300301	APPROPRIATIONS	-76,309.00	0.00	0.00	-76,309.00
300401	EXPENDITURES	40,921.40	1,424.81	0.00	42,346.21
300701	FUND BALANCE - UNRESERVED	-149,180.31	0.00	0.00	-149,180.31
300703	BUDGETARY FUND BALANCE	54,309.00	0.00	0.00	54,309.00
TOTAL FUND EQUITY		-110,024.54	1,424.81	-15.96	-108,615.69
FUND TOTAL		0.00	5,706.86	-5,706.86	0.00



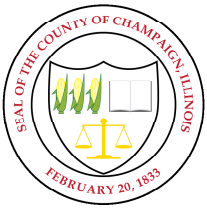
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	191,680.32	5,195.31	-7,584.01	189,291.62
100201	TERM INVESTMENTS	194,021.08	0.00	0.00	194,021.08
100309	DUE FROM CIRCUIT CLERK FUND	50,488.73	0.00	0.00	50,488.73
TOTAL ASSETS AND OTHER DEBITS		436,190.13	5,195.31	-7,584.01	433,801.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	7,552.86	-38,543.76	-30,990.90
200102	DUE TO OTHER FUNDS	-1,000.00	0.00	0.00	-1,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,000.00	7,552.86	-38,543.76	-31,990.90
FUND EQUITY					
300101	BUDGETED REVENUES	216,000.00	0.00	0.00	216,000.00
300201	REVENUES	-77,158.12	0.00	-1,418.88	-78,577.00
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	78,868.35	34,798.48	0.00	113,666.83
300501	ENCUMBRANCES	30,990.90	0.00	-30,990.90	0.00
300601	RESERVE FOR ENCUMBRANCES	-30,990.90	30,990.90	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-436,900.36	0.00	0.00	-436,900.36
300703	BUDGETARY FUND BALANCE	66,869.00	0.00	0.00	66,869.00
TOTAL FUND EQUITY		-435,190.13	65,789.38	-32,409.78	-401,810.53
FUND TOTAL		0.00	78,537.55	-78,537.55	0.00



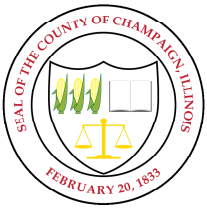
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	355,691.47	79,966.44	-15,350.39	420,307.52
100201	TERM INVESTMENTS	671,042.12	0.00	0.00	671,042.12
100305	DUE FROM OTHERS	10,208.00	0.00	0.00	10,208.00
TOTAL ASSETS AND OTHER DEBITS		1,036,941.59	79,966.44	-15,350.39	1,101,557.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,045.54	16,156.36	-15,279.96	1,921.94
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	741.60	1,483.20	-2,224.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,592.74	17,639.56	-17,504.76	1,727.54
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-57,150.37	0.00	-73,064.79	-130,215.16
300301	APPROPRIATIONS	-344,844.00	0.00	0.00	-344,844.00
300401	EXPENDITURES	79,343.60	9,183.80	-869.86	87,657.54
300501	ENCUMBRANCES	6,645.93	0.00	-6,645.93	0.00
300601	RESERVE FOR ENCUMBRANCES	-6,645.93	6,645.93	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-1,060,727.56	0.00	0.00	-1,060,727.56
300703	BUDGETARY FUND BALANCE	163,844.00	0.00	0.00	163,844.00
TOTAL FUND EQUITY		-1,038,534.33	15,829.73	-80,580.58	-1,103,285.18
FUND TOTAL		0.00	113,435.73	-113,435.73	0.00



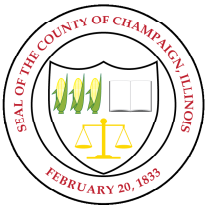
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,167.41	0.00	0.00	5,167.41
100201	TERM INVESTMENTS	9,159.69	0.00	0.00	9,159.69
100309	DUE FROM CIRCUIT CLERK FUND	685.00	0.00	0.00	685.00
TOTAL ASSETS AND OTHER DEBITS		15,012.10	0.00	0.00	15,012.10
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-390.50	0.00	0.00	-390.50
300701	FUND BALANCE - UNRESERVED	-14,621.60	0.00	0.00	-14,621.60
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-15,012.10	0.00	0.00	-15,012.10
FUND TOTAL		0.00	0.00	0.00	0.00



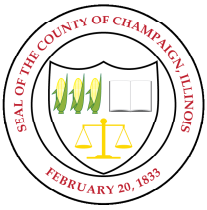
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,469.89	217.74	-4.78	29,682.85
100201	TERM INVESTMENTS	48,420.30	0.00	0.00	48,420.30
100309	DUE FROM CIRCUIT CLERK FUND	7,618.00	0.00	0.00	7,618.00
TOTAL ASSETS AND OTHER DEBITS		85,508.19	217.74	-4.78	85,721.15
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,250.00	0.00	0.00	6,250.00
300201	REVENUES	-7,249.42	0.00	-217.74	-7,467.16
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	15.50	4.78	0.00	20.28
300701	FUND BALANCE - UNRESERVED	-78,274.27	0.00	0.00	-78,274.27
300703	BUDGETARY FUND BALANCE	-1,250.00	0.00	0.00	-1,250.00
TOTAL FUND EQUITY		-85,508.19	4.78	-217.74	-85,721.15
FUND TOTAL		0.00	222.52	-222.52	0.00



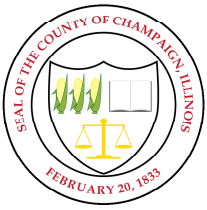
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	601,576.28	42,727.78	-76,896.05	567,408.01
100201	TERM INVESTMENTS	1,735,892.54	0.00	0.00	1,735,892.54
100309	DUE FROM CIRCUIT CLERK FUND	45,017.98	0.00	0.00	45,017.98
TOTAL ASSETS AND OTHER DEBITS		2,382,486.80	42,727.78	-76,896.05	2,348,318.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,524.85	76,801.04	-70,442.49	-2,166.30
TOTAL LIABILITIES AND OTHER CREDITS		-8,524.85	76,801.04	-70,442.49	-2,166.30
FUND EQUITY					
300101	BUDGETED REVENUES	341,610.00	0.00	0.00	341,610.00
300201	REVENUES	-85,875.90	0.00	-4,327.26	-90,203.16
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	72,383.87	32,136.98	0.00	104,520.85
300701	FUND BALANCE - UNRESERVED	-2,360,469.92	0.00	0.00	-2,360,469.92
300703	BUDGETARY FUND BALANCE	147,390.00	0.00	0.00	147,390.00
TOTAL FUND EQUITY		-2,373,961.95	32,136.98	-4,327.26	-2,346,152.23
FUND TOTAL		0.00	151,665.80	-151,665.80	0.00



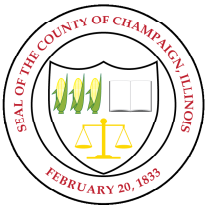
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	38,498.57	2,199.93	-6.36	40,692.14
100201	TERM INVESTMENTS	28,541.40	0.00	0.00	28,541.40
100305	DUE FROM OTHERS	924.00	0.00	0.00	924.00
TOTAL ASSETS AND OTHER DEBITS		67,963.97	2,199.93	-6.36	70,157.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	50.80	0.00	0.00	50.80
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,300.00	0.00	0.00	10,300.00
300201	REVENUES	-5,182.93	0.00	-2,199.93	-7,382.86
300301	APPROPRIATIONS	-5,500.00	0.00	0.00	-5,500.00
300401	EXPENDITURES	23.27	6.36	0.00	29.63
300701	FUND BALANCE - UNRESERVED	-62,804.31	0.00	0.00	-62,804.31
300703	BUDGETARY FUND BALANCE	-4,800.00	0.00	0.00	-4,800.00
TOTAL FUND EQUITY		-67,963.97	6.36	-2,199.93	-70,157.54
FUND TOTAL		0.00	2,206.29	-2,206.29	0.00



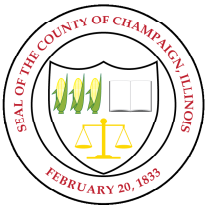
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	61,294.25	3,407.30	-10.16	64,691.39
100201	TERM INVESTMENTS	74,664.92	0.00	0.00	74,664.92
TOTAL ASSETS AND OTHER DEBITS		135,959.17	3,407.30	-10.16	139,356.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-7,529.47	0.00	-3,407.30	-10,936.77
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300401	EXPENDITURES	37.94	10.16	0.00	48.10
300701	FUND BALANCE - UNRESERVED	-128,467.64	0.00	0.00	-128,467.64
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-135,959.17	10.16	-3,407.30	-139,356.31
FUND TOTAL		0.00	3,417.46	-3,417.46	0.00



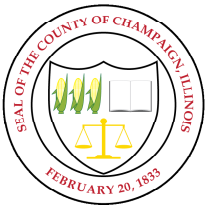
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-42,325.90	120.00	0.00	-42,205.90
100201	TERM INVESTMENTS	154,600.51	0.00	0.00	154,600.51
100305	DUE FROM OTHERS	120.00	0.00	0.00	120.00
TOTAL ASSETS AND OTHER DEBITS		112,394.61	120.00	0.00	112,514.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,844.93	0.00	0.00	70,844.93
200102	DUE TO OTHER FUNDS	-70,844.93	0.00	0.00	-70,844.93
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-208.30	0.00	-120.00	-328.30
300401	EXPENDITURES	3.81	0.00	0.00	3.81
300701	FUND BALANCE - UNRESERVED	-112,190.12	0.00	0.00	-112,190.12
TOTAL FUND EQUITY		-112,394.61	0.00	-120.00	-112,514.61
FUND TOTAL		0.00	120.00	-120.00	0.00



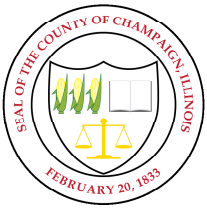
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-152,855.94	24,833.25	-16,102.50	-144,125.19
100305	DUE FROM OTHERS	20,800.00	0.00	0.00	20,800.00
TOTAL ASSETS AND OTHER DEBITS		-132,055.94	24,833.25	-16,102.50	-123,325.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,103.49	16,102.50	-8,553.75	445.26
200102	DUE TO OTHER FUNDS	-123,800.39	0.00	0.00	-123,800.39
217000	PAYROLL LIABILITY	19,146.87	756.00	-1,478.87	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		-111,757.01	16,858.50	-10,032.62	-104,931.13
FUND EQUITY					
300101	BUDGETED REVENUES	250,000.00	0.00	0.00	250,000.00
300201	REVENUES	0.00	0.00	-17,160.00	-17,160.00
300301	APPROPRIATIONS	-247,149.00	0.00	0.00	-247,149.00
300401	EXPENDITURES	98,698.40	1,603.37	0.00	100,301.77
300701	FUND BALANCE - UNRESERVED	163,470.05	0.00	0.00	163,470.05
300703	BUDGETARY FUND BALANCE	-2,851.00	0.00	0.00	-2,851.00
TOTAL FUND EQUITY		262,168.45	1,603.37	-17,160.00	246,611.82
FUND TOTAL		18,355.50	43,295.12	-43,295.12	18,355.50



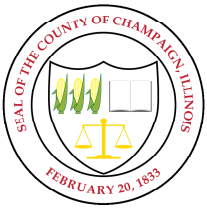
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,231.80	583.06	-1,140.01	1,674.85
100201	TERM INVESTMENTS	7,255.09	0.00	0.00	7,255.09
TOTAL ASSETS AND OTHER DEBITS		9,486.89	583.06	-1,140.01	8,929.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,139.72	-1,139.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,139.72	-1,139.72	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-69.95	0.00	-13.20	-83.15
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	1.41	570.15	0.00	571.56
300701	FUND BALANCE - UNRESERVED	-9,418.35	0.00	0.00	-9,418.35
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,486.89	570.15	-13.20	-8,929.94
FUND TOTAL		0.00	2,292.93	-2,292.93	0.00



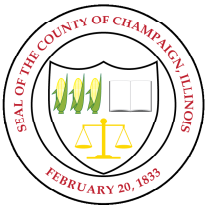
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,176,159.52	8,695.69	-190.91	1,184,664.30
100201	TERM INVESTMENTS	382,406.72	0.00	0.00	382,406.72
100309	DUE FROM CIRCUIT CLERK FUND	136,619.51	0.00	0.00	136,619.51
TOTAL ASSETS AND OTHER DEBITS		1,695,185.75	8,695.69	-190.91	1,703,690.53
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-204,994.52	0.00	0.00	-204,994.52
TOTAL LIABILITIES AND OTHER CREDITS		-204,994.52	0.00	0.00	-204,994.52
FUND EQUITY					
300101	BUDGETED REVENUES	575,000.00	0.00	0.00	575,000.00
300201	REVENUES	-256,365.05	0.00	-8,695.69	-265,060.74
300301	APPROPRIATIONS	-575,000.00	0.00	0.00	-575,000.00
300401	EXPENDITURES	613.31	190.91	0.00	804.22
300701	FUND BALANCE - UNRESERVED	-1,234,439.49	0.00	0.00	-1,234,439.49
TOTAL FUND EQUITY		-1,490,191.23	190.91	-8,695.69	-1,498,696.01
FUND TOTAL		0.00	8,886.60	-8,886.60	0.00



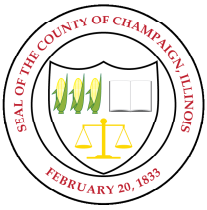
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	48,053.80	355.79	-7.81	48,401.78
100201	TERM INVESTMENTS	127,515.55	0.00	0.00	127,515.55
100309	DUE FROM CIRCUIT CLERK FUND	12,078.39	0.00	0.00	12,078.39
TOTAL ASSETS AND OTHER DEBITS		187,647.74	355.79	-7.81	187,995.72
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	59,000.00	0.00	0.00	59,000.00
300201	REVENUES	-22,278.44	0.00	-355.79	-22,634.23
300301	APPROPRIATIONS	-158,000.00	0.00	0.00	-158,000.00
300401	EXPENDITURES	100,062.89	7.81	0.00	100,070.70
300701	FUND BALANCE - UNRESERVED	-265,432.19	0.00	0.00	-265,432.19
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	0.00	99,000.00
TOTAL FUND EQUITY		-187,647.74	7.81	-355.79	-187,995.72
FUND TOTAL		0.00	363.60	-363.60	0.00



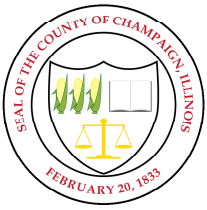
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,166.93	45.62	-1.00	6,211.55
100201	TERM INVESTMENTS	9,054.64	0.00	0.00	9,054.64
100309	DUE FROM CIRCUIT CLERK FUND	820.00	0.00	0.00	820.00
TOTAL ASSETS AND OTHER DEBITS		16,041.57	45.62	-1.00	16,086.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-1,555.69	0.00	-45.62	-1,601.31
300401	EXPENDITURES	3.09	1.00	0.00	4.09
300701	FUND BALANCE - UNRESERVED	-14,488.97	0.00	0.00	-14,488.97
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
TOTAL FUND EQUITY		-16,041.57	1.00	-45.62	-16,086.19
FUND TOTAL		0.00	46.62	-46.62	0.00



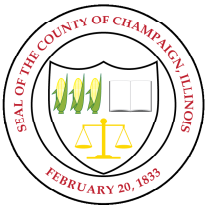
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-20,044.10	45,617.86	-28,789.12	-3,215.36
100201	TERM INVESTMENTS	92,556.54	0.00	0.00	92,556.54
TOTAL ASSETS AND OTHER DEBITS		72,512.44	45,617.86	-28,789.12	89,341.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	633.69	28,789.12	-28,933.27	489.54
200102	DUE TO OTHER FUNDS	25,027.41	0.00	0.00	25,027.41
217000	PAYROLL LIABILITY	78,509.44	19,317.24	-25,762.14	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		104,170.54	48,106.36	-54,695.41	97,581.49
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-84,318.96	0.00	-40,881.92	-125,200.88
300301	APPROPRIATIONS	-312,683.85	0.00	0.00	-312,683.85
300401	EXPENDITURES	92,075.51	30,642.23	0.00	122,717.74
300701	FUND BALANCE - UNRESERVED	-110,374.99	0.00	0.00	-110,374.99
300703	BUDGETARY FUND BALANCE	-12,741.15	0.00	0.00	-12,741.15
TOTAL FUND EQUITY		-102,618.44	30,642.23	-40,881.92	-112,858.13
FUND TOTAL		74,064.54	124,366.45	-124,366.45	74,064.54



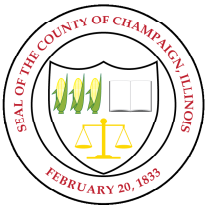
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,088.00	103.73	-2.28	14,189.45
100201	TERM INVESTMENTS	102,532.97	0.00	0.00	102,532.97
100305	DUE FROM OTHERS	8,391.91	0.00	0.00	8,391.91
100307	DUE FROM OTHER FUNDS	12,008.06	0.00	0.00	12,008.06
TOTAL ASSETS AND OTHER DEBITS		137,020.94	103.73	-2.28	137,122.39
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	55,500.00	0.00	0.00	55,500.00
300201	REVENUES	-14,808.56	0.00	-103.73	-14,912.29
300301	APPROPRIATIONS	-57,500.00	0.00	0.00	-57,500.00
300401	EXPENDITURES	36,736.97	2.28	0.00	36,739.25
300701	FUND BALANCE - UNRESERVED	-158,949.35	0.00	0.00	-158,949.35
300703	BUDGETARY FUND BALANCE	2,000.00	0.00	0.00	2,000.00
TOTAL FUND EQUITY		-137,020.94	2.28	-103.73	-137,122.39
FUND TOTAL		0.00	106.01	-106.01	0.00



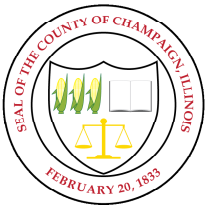
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133,466.60	1,462.93	-2,925.86	132,003.67
100201	TERM INVESTMENTS	130,182.20	0.00	0.00	130,182.20
100305	DUE FROM OTHERS	133.75	0.00	0.00	133.75
TOTAL ASSETS AND OTHER DEBITS		263,782.55	1,462.93	-2,925.86	262,319.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-457.74	2,925.86	-2,673.61	-205.49
TOTAL LIABILITIES AND OTHER CREDITS		-457.74	2,925.86	-2,673.61	-205.49
FUND EQUITY					
300101	BUDGETED REVENUES	125,000.00	0.00	0.00	125,000.00
300201	REVENUES	-5,196.12	0.00	0.00	-5,196.12
300301	APPROPRIATIONS	-125,000.00	0.00	0.00	-125,000.00
300401	EXPENDITURES	5,384.62	1,210.68	0.00	6,595.30
300701	FUND BALANCE - UNRESERVED	-263,513.31	0.00	0.00	-263,513.31
TOTAL FUND EQUITY		-263,324.81	1,210.68	0.00	-262,114.13
FUND TOTAL		0.00	5,599.47	-5,599.47	0.00



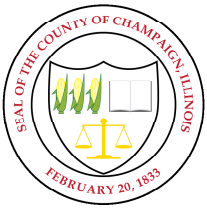
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-78,834.04	21,948.06	-3,098.70	-59,984.68
100201	TERM INVESTMENTS	579,412.81	0.00	0.00	579,412.81
100305	DUE FROM OTHERS	24,003.94	0.00	0.00	24,003.94
100403	RESIDENT TRUST ACCOUNT	25,476.45	0.00	0.00	25,476.45
TOTAL ASSETS AND OTHER DEBITS		550,059.16	21,948.06	-3,098.70	568,908.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-909.36	3,098.70	-2,739.22	-549.88
200103	DUE TO OTHERS	-25,476.45	0.00	0.00	-25,476.45
TOTAL LIABILITIES AND OTHER CREDITS		-26,385.81	3,098.70	-2,739.22	-26,026.33
FUND EQUITY					
300101	BUDGETED REVENUES	113,000.00	0.00	0.00	113,000.00
300201	REVENUES	-19,632.04	0.00	-20,398.71	-40,030.75
300301	APPROPRIATIONS	-457,500.00	0.00	0.00	-457,500.00
300401	EXPENDITURES	158,441.46	1,189.87	0.00	159,631.33
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
300701	FUND BALANCE - UNRESERVED	-662,482.77	0.00	0.00	-662,482.77
300703	BUDGETARY FUND BALANCE	344,500.00	0.00	0.00	344,500.00
TOTAL FUND EQUITY		-523,673.35	1,189.87	-20,398.71	-542,882.19
FUND TOTAL		0.00	26,236.63	-26,236.63	0.00



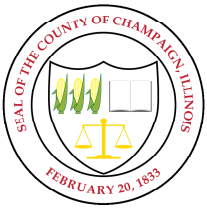
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,697.33	0.00	0.00	-2,697.33
100201	TERM INVESTMENTS	5,958.04	0.00	0.00	5,958.04
100309	DUE FROM CIRCUIT CLERK FUND	1,120.00	0.00	0.00	1,120.00
TOTAL ASSETS AND OTHER DEBITS		4,380.71	0.00	0.00	4,380.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,672.70	0.00	0.00	5,672.70
200102	DUE TO OTHER FUNDS	-5,672.70	0.00	0.00	-5,672.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-1,237.06	0.00	0.00	-1,237.06
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300401	EXPENDITURES	0.21	0.00	0.00	0.21
300701	FUND BALANCE - UNRESERVED	-3,143.86	0.00	0.00	-3,143.86
TOTAL FUND EQUITY		-4,380.71	0.00	0.00	-4,380.71
FUND TOTAL		0.00	0.00	0.00	0.00



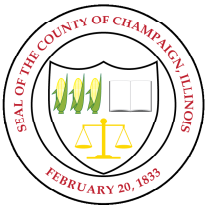
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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,965.57	13,127.14	-22,253.18	20,839.53
100201	TERM INVESTMENTS	38,918.76	0.00	0.00	38,918.76
100305	DUE FROM OTHERS	1,492.00	0.00	0.00	1,492.00
TOTAL ASSETS AND OTHER DEBITS		70,376.33	13,127.14	-22,253.18	61,250.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	22,248.06	-22,248.06	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	22,248.06	-22,248.06	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-8,410.78	0.00	-2,003.11	-10,413.89
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	2,514.38	11,129.15	0.00	13,643.53
300501	ENCUMBRANCES	11,124.03	0.00	-11,124.03	0.00
300601	RESERVE FOR ENCUMBRANCES	-11,124.03	11,124.03	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-64,479.93	0.00	0.00	-64,479.93
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-70,376.33	22,253.18	-13,127.14	-61,250.29
FUND TOTAL		0.00	57,628.38	-57,628.38	0.00



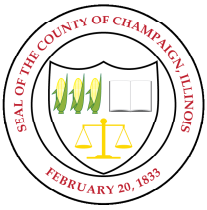
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	297,869.98	2,203.01	-48.37	300,024.62
100201	TERM INVESTMENTS	203,608.37	0.00	0.00	203,608.37
100309	DUE FROM CIRCUIT CLERK FUND	50,188.57	0.00	0.00	50,188.57
TOTAL ASSETS AND OTHER DEBITS		551,666.92	2,203.01	-48.37	553,821.56
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-50,000.00	0.00	0.00	-50,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-50,000.00	0.00	0.00	-50,000.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-79,364.65	0.00	-2,203.01	-81,567.66
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300401	EXPENDITURES	151.18	48.37	0.00	199.55
300701	FUND BALANCE - UNRESERVED	-422,453.45	0.00	0.00	-422,453.45
TOTAL FUND EQUITY		-501,666.92	48.37	-2,203.01	-503,821.56
FUND TOTAL		0.00	2,251.38	-2,251.38	0.00



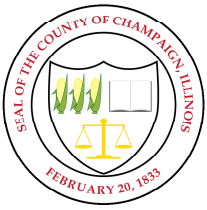
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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA

PERIOD ENDING 5/31/2026

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



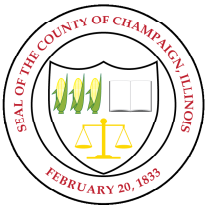
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	849.32	15,000.00	-30,000.00	-14,150.68
100201	TERM INVESTMENTS	9,431.10	0.00	0.00	9,431.10
100305	DUE FROM OTHERS	2,000.00	0.00	0.00	2,000.00
TOTAL ASSETS AND OTHER DEBITS		12,280.42	15,000.00	-30,000.00	-2,719.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,000.00	-30,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,000.00	-30,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	32,834.00	0.00	0.00	32,834.00
300201	REVENUES	-2,906.65	0.00	0.00	-2,906.65
300301	APPROPRIATIONS	-40,839.00	0.00	0.00	-40,839.00
300401	EXPENDITURES	0.09	15,000.00	0.00	15,000.09
300701	FUND BALANCE - UNRESERVED	-9,373.86	0.00	0.00	-9,373.86
300703	BUDGETARY FUND BALANCE	8,005.00	0.00	0.00	8,005.00
TOTAL FUND EQUITY		-12,280.42	15,000.00	0.00	2,719.58
FUND TOTAL		0.00	60,000.00	-60,000.00	0.00



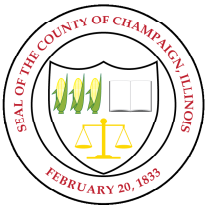
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	69,208.04	79,163.06	-105,085.89	43,285.21
100201	TERM INVESTMENTS	47,086.89	0.00	0.00	47,086.89
100305	DUE FROM OTHERS	-347.66	0.00	0.00	-347.66
100309	DUE FROM CIRCUIT CLERK FUND	694.00	0.00	0.00	694.00
TOTAL ASSETS AND OTHER DEBITS		116,641.27	79,163.06	-105,085.89	90,718.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	4,103.88	105,062.11	-103,537.53	5,628.46
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	88,753.07	19,012.81	-28,519.21	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		85,420.77	124,074.92	-132,056.74	77,438.95
FUND EQUITY					
300101	BUDGETED REVENUES	480,882.00	0.00	0.00	480,882.00
300201	REVENUES	-117,504.96	0.00	-36,138.41	-153,643.37
300301	APPROPRIATIONS	-621,855.23	0.00	0.00	-621,855.23
300401	EXPENDITURES	122,876.76	70,043.06	0.00	192,919.82
300701	FUND BALANCE - UNRESERVED	-128,248.77	0.00	0.00	-128,248.77
300703	BUDGETARY FUND BALANCE	140,973.23	0.00	0.00	140,973.23
TOTAL FUND EQUITY		-122,876.97	70,043.06	-36,138.41	-88,972.32
FUND TOTAL		79,185.07	273,281.04	-273,281.04	79,185.07



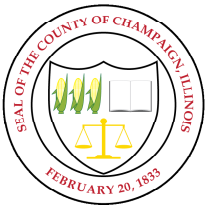
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	420,682.48	36,930.03	0.00	457,612.51
TOTAL ASSETS AND OTHER DEBITS		420,682.48	36,930.03	0.00	457,612.51
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	229,420.00	0.00	0.00	229,420.00
300201	REVENUES	-471.34	0.00	-36,930.03	-37,401.37
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	162,727.86	0.00	0.00	162,727.86
300701	FUND BALANCE - UNRESERVED	-582,939.00	0.00	0.00	-582,939.00
300703	BUDGETARY FUND BALANCE	270,580.00	0.00	0.00	270,580.00
TOTAL FUND EQUITY		-420,682.48	0.00	-36,930.03	-457,612.51
FUND TOTAL		0.00	36,930.03	-36,930.03	0.00



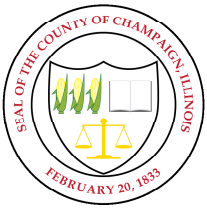
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,791.32	16,330.12	-10,566.76	15,554.68
100201	TERM INVESTMENTS	120,144.00	0.00	0.00	120,144.00
100309	DUE FROM CIRCUIT CLERK FUND	2,805.00	0.00	0.00	2,805.00
TOTAL ASSETS AND OTHER DEBITS		132,740.32	16,330.12	-10,566.76	138,503.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	251.85	10,564.40	-10,559.80	256.45
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	2,023.50	4,047.00	-6,070.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,754.56	14,611.40	-16,630.30	-264.34
FUND EQUITY					
300101	BUDGETED REVENUES	17,600.00	0.00	0.00	17,600.00
300201	REVENUES	-5,530.13	0.00	-13,071.42	-18,601.55
300301	APPROPRIATIONS	-89,581.00	0.00	0.00	-89,581.00
300401	EXPENDITURES	20,972.44	9,326.96	0.00	30,299.40
300701	FUND BALANCE - UNRESERVED	-149,937.19	0.00	0.00	-149,937.19
300703	BUDGETARY FUND BALANCE	71,981.00	0.00	0.00	71,981.00
TOTAL FUND EQUITY		-134,494.88	9,326.96	-13,071.42	-138,239.34
FUND TOTAL		0.00	40,268.48	-40,268.48	0.00



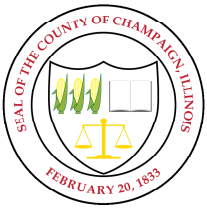
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-93.96	0.00	0.00	-93.96
100305	DUE FROM OTHERS	93.96	0.00	0.00	93.96
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

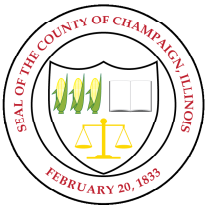


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FUND 2840 - ARPA
PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,646,913.20	158,718.66	-352,358.99	1,453,272.87
100201	TERM INVESTMENTS	10,268,831.34	0.00	0.00	10,268,831.34
TOTAL ASSETS AND OTHER DEBITS		11,915,744.54	158,718.66	-352,358.99	11,722,104.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,267.33	321,210.74	-250,185.84	51,757.57
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	474.00	3,790.00	-4,264.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-71,529.49	325,000.74	-254,449.84	-978.59
FUND EQUITY					
300101	BUDGETED REVENUES	20,000.00	0.00	0.00	20,000.00
300201	REVENUES	-42.31	0.00	-8.29	-50.60
300301	APPROPRIATIONS	-10,756,931.00	0.00	0.00	-10,756,931.00
300401	EXPENDITURES	449,169.86	123,097.72	0.00	572,267.58
300501	ENCUMBRANCES	127,504.00	0.00	0.00	127,504.00
300601	RESERVE FOR ENCUMBRANCES	-127,504.00	0.00	0.00	-127,504.00
300701	FUND BALANCE - UNRESERVED	-12,293,342.60	0.00	0.00	-12,293,342.60
300703	BUDGETARY FUND BALANCE	10,736,931.00	0.00	0.00	10,736,931.00
TOTAL FUND EQUITY		-11,844,215.05	123,097.72	-8.29	-11,721,125.62
FUND TOTAL		0.00	606,817.12	-606,817.12	0.00

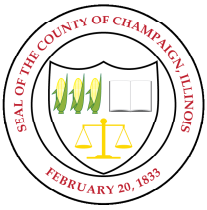


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BALANCE SHEET**

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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 5/31/2026**

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



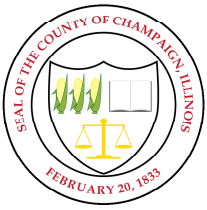
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,908,605.89	619,864.70	-1,051,926.17	4,476,544.42
100201	TERM INVESTMENTS	5,207,617.99	0.00	0.00	5,207,617.99
100305	DUE FROM OTHERS	2,067.05	0.00	-1,547.05	520.00
100401	PREPAID EXPENSES	121,773.97	0.00	0.00	121,773.97
TOTAL ASSETS AND OTHER DEBITS		10,240,064.90	619,864.70	-1,053,473.22	9,806,456.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-181,329.75	1,051,110.36	-947,815.13	-78,034.52
200103	DUE TO OTHERS	-115,015.00	100,000.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-118,376.60	0.00	0.00	-118,376.60
TOTAL LIABILITIES AND OTHER CREDITS		-414,721.35	1,151,110.36	-947,815.13	-211,426.12
FUND EQUITY					
300101	BUDGETED REVENUES	5,815,542.00	0.00	0.00	5,815,542.00
300201	REVENUES	-214,890.86	0.00	-61,614.22	-276,505.08
300301	APPROPRIATIONS	-5,718,962.00	0.00	-78,896.00	-5,797,858.00
300401	EXPENDITURES	871,493.81	323,075.76	-31,148.25	1,163,421.32
300501	ENCUMBRANCES	213,261.05	130,020.32	-218,469.41	124,811.96
300601	RESERVE FOR ENCUMBRANCES	-213,261.05	218,469.41	-130,020.32	-124,811.96
300701	FUND BALANCE - UNRESERVED	-10,481,946.50	0.00	0.00	-10,481,946.50
300703	BUDGETARY FUND BALANCE	-96,580.00	78,896.00	0.00	-17,684.00
TOTAL FUND EQUITY		-9,825,343.55	750,461.49	-520,148.20	-9,595,030.26
FUND TOTAL		0.00	2,521,436.55	-2,521,436.55	0.00



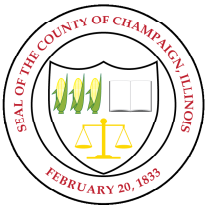
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,518.81	136.11	-1.80	8,653.12
100201	TERM INVESTMENTS	11,048.53	0.00	0.00	11,048.53
TOTAL ASSETS AND OTHER DEBITS		19,567.34	136.11	-1.80	19,701.65
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-562.18	0.00	-136.11	-698.29
300301	APPROPRIATIONS	-18,650.00	0.00	0.00	-18,650.00
300401	EXPENDITURES	5.92	1.80	0.00	7.72
300701	FUND BALANCE - UNRESERVED	-19,011.08	0.00	0.00	-19,011.08
300703	BUDGETARY FUND BALANCE	18,500.00	0.00	0.00	18,500.00
TOTAL FUND EQUITY		-19,567.34	1.80	-136.11	-19,701.65
FUND TOTAL		0.00	137.91	-137.91	0.00

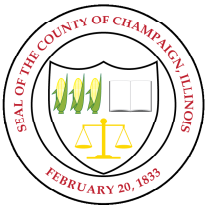


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 5/31/2026**

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

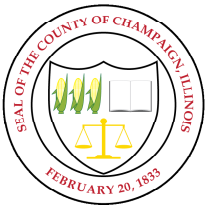


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 5/31/2026**

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



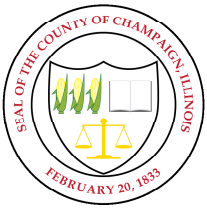
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 5081 - NURSING HOME

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	183,863.73	158.22	0.00	184,021.95
TOTAL ASSETS AND OTHER DEBITS		183,863.73	158.22	0.00	184,021.95
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,000.00	0.00	0.00	1,000.00
300201	REVENUES	-616.95	0.00	-158.22	-775.17
300301	APPROPRIATIONS	-12,008.00	0.00	0.00	-12,008.00
300701	FUND BALANCE - UNRESERVED	-183,246.78	0.00	0.00	-183,246.78
300703	BUDGETARY FUND BALANCE	11,008.00	0.00	0.00	11,008.00
TOTAL FUND EQUITY		-183,863.73	0.00	-158.22	-184,021.95
FUND TOTAL		0.00	158.22	-158.22	0.00



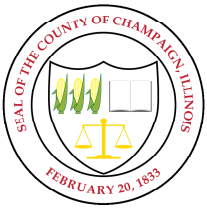
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	946,513.98	143,713.69	-76,313.06	1,013,914.61
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	3,848,934.40	0.00	0.00	3,848,934.40
100305	DUE FROM OTHERS	87,265.46	0.00	0.00	87,265.46
100307	DUE FROM OTHER FUNDS	271,194.97	0.00	0.00	271,194.97
100401	PREPAID EXPENSES	783,348.73	0.00	-115,736.31	667,612.42
TOTAL ASSETS AND OTHER DEBITS		5,977,257.54	143,713.69	-192,049.37	5,928,921.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,682.91	76,147.26	-53,619.35	16,845.00
200102	DUE TO OTHER FUNDS	-18,216.00	0.00	0.00	-18,216.00
TOTAL LIABILITIES AND OTHER CREDITS		-23,898.91	76,147.26	-53,619.35	-1,371.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,855,000.00	0.00	0.00	2,855,000.00
300201	REVENUES	-307,922.15	0.00	-105,640.06	-413,562.21
300301	APPROPRIATIONS	-2,845,865.00	0.00	0.00	-2,845,865.00
300401	EXPENDITURES	639,800.18	131,447.83	0.00	771,248.01
300701	FUND BALANCE - UNRESERVED	-975,236.14	0.00	0.00	-975,236.14
300703	BUDGETARY FUND BALANCE	-9,135.00	0.00	0.00	-9,135.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-5,953,358.63	131,447.83	-105,640.06	-5,927,550.86
FUND TOTAL		0.00	351,308.78	-351,308.78	0.00



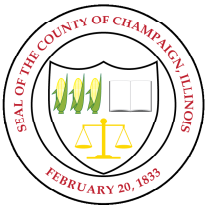
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-858,047.31	3,537,713.78	-3,309,071.24	-629,404.77
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	122,202.70	0.00	0.00	122,202.70
100307	DUE FROM OTHER FUNDS	584,876.95	0.00	0.00	584,876.95
TOTAL ASSETS AND OTHER DEBITS		-135,967.66	3,537,713.78	-3,309,071.24	92,674.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-951,564.36	2,564,488.00	-1,639,051.80	-26,128.16
200102	DUE TO OTHER FUNDS	-847.74	0.00	-16.98	-864.72
200103	DUE TO OTHERS	11,909.02	23,975.60	-27,831.40	8,053.22
200202	FIT/FICA 941 WH	664,039.32	371,351.76	-744,583.24	290,807.84
200205	HEALTH INS WH	214,199.85	892,567.20	-1,794,710.17	-687,943.12
200206	DENTAL INS WH	208.56	35,403.08	-35,601.80	9.84
200207	VISION INS WH	-132.20	7,772.40	-7,789.66	-149.46
200208	ALLSTATE OPT INS WH	-49.91	7,386.06	-7,386.06	-49.91
200209	OPT LIFE INS WH	-8,673.44	8,282.33	-8,287.83	-8,678.94
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	261,364.78	744,583.24	-744,583.24	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		190,343.96	4,655,809.67	-5,009,842.18	-163,688.55
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-24.61	0.00	0.00	-24.61
300301	APPROPRIATIONS	-725,550.00	0.00	0.00	-725,550.00
300401	EXPENDITURES	194,237.86	125,389.97	0.00	319,627.83
300701	FUND BALANCE - UNRESERVED	373,854.98	0.00	0.00	373,854.98
300703	BUDGETARY FUND BALANCE	6,020.00	0.00	0.00	6,020.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-54,376.30	125,389.97	0.00	71,013.67
FUND TOTAL		0.00	8,318,913.42	-8,318,913.42	0.00



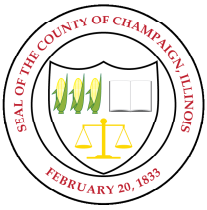
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,594,102.20	464,149.41	-337,900.10	4,720,351.51
100201	TERM INVESTMENTS	77,439.27	0.00	0.00	77,439.27
100307	DUE FROM OTHER FUNDS	317,610.00	0.00	0.00	317,610.00
TOTAL ASSETS AND OTHER DEBITS		4,989,151.47	464,149.41	-337,900.10	5,115,400.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	324,709.88	-324,709.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	324,709.88	-324,709.88	0.00
FUND EQUITY					
300201	REVENUES	-1,341,507.83	0.00	-301,794.47	-1,643,302.30
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	58,223.30	175,545.16	0.00	233,768.46
300701	FUND BALANCE - UNRESERVED	-3,705,866.94	0.00	0.00	-3,705,866.94
300703	BUDGETARY FUND BALANCE	3,500,000.00	0.00	0.00	3,500,000.00
TOTAL FUND EQUITY		-4,989,151.47	175,545.16	-301,794.47	-5,115,400.78
FUND TOTAL		0.00	964,404.45	-964,404.45	0.00



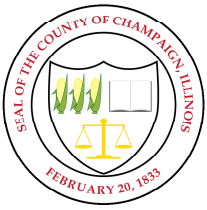
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	325,171.95	134,994.13	-160,357.23	299,808.85
100201	TERM INVESTMENTS	8,136.06	0.00	0.00	8,136.06
TOTAL ASSETS AND OTHER DEBITS		333,308.01	134,994.13	-160,357.23	307,944.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	160,348.44	-160,348.44	0.00
200401	DEFERRED REVENUES	8,901.64	0.00	-8,901.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		8,901.64	160,348.44	-169,250.08	0.00
FUND EQUITY					
300201	REVENUES	-3,395.27	0.00	-45,918.27	-49,313.54
300301	APPROPRIATIONS	-334,813.05	0.00	-45,161.23	-379,974.28
300401	EXPENDITURES	25,608.88	80,183.01	0.00	105,791.89
300701	FUND BALANCE - UNRESERVED	-364,423.26	0.00	0.00	-364,423.26
300703	BUDGETARY FUND BALANCE	334,813.05	45,161.23	0.00	379,974.28
TOTAL FUND EQUITY		-342,209.65	125,344.24	-91,079.50	-307,944.91
FUND TOTAL		0.00	420,686.81	-420,686.81	0.00

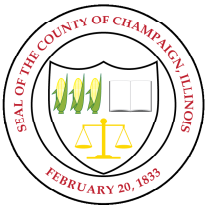


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FUND 7097 - ESTATE
PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	82,595.04	609.94	-13.39	83,191.59
100201	TERM INVESTMENTS	238,765.24	0.00	0.00	238,765.24
TOTAL ASSETS AND OTHER DEBITS		321,360.28	609.94	-13.39	321,956.83
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-321,360.28	13.39	-609.94	-321,956.83
TOTAL LIABILITIES AND OTHER CREDITS		-321,360.28	13.39	-609.94	-321,956.83
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	623.33	-623.33	0.00



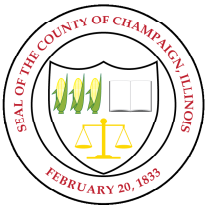
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	41,745.22	1,651.13	-2,703.42	40,692.93
100201	TERM INVESTMENTS	156,247.42	0.00	0.00	156,247.42
TOTAL ASSETS AND OTHER DEBITS		197,992.64	1,651.13	-2,703.42	196,940.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,696.78	-2,696.78	0.00
200102	DUE TO OTHER FUNDS	-1,328.53	1,382.54	-330.25	-276.24
200103	DUE TO OTHERS	-196,664.11	0.00	0.00	-196,664.11
TOTAL LIABILITIES AND OTHER CREDITS		-197,992.64	4,079.32	-3,027.03	-196,940.35
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	5,730.45	-5,730.45	0.00



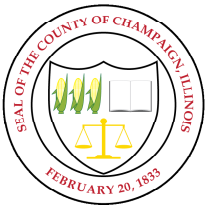
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	824,077.70	618,602.32	-383,022.71	1,059,657.31
100201	TERM INVESTMENTS	171,661.83	0.00	0.00	171,661.83
TOTAL ASSETS AND OTHER DEBITS		995,739.53	618,602.32	-383,022.71	1,231,319.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-147,500.00	382,898.60	-334,251.25	-98,852.65
200102	DUE TO OTHER FUNDS	-25,646.56	26,735.54	-6,164.26	-5,075.28
200103	DUE TO OTHERS	-822,592.97	116,701.76	-421,500.00	-1,127,391.21
TOTAL LIABILITIES AND OTHER CREDITS		-995,739.53	526,335.90	-761,915.51	-1,231,319.14
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,144,938.22	-1,144,938.22	0.00



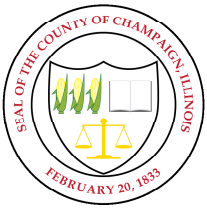
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,776.27	17,139.34	-16,003.28	28,912.33
100201	TERM INVESTMENTS	576.60	0.00	0.00	576.60
TOTAL ASSETS AND OTHER DEBITS		28,352.87	17,139.34	-16,003.28	29,488.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-400.34	-400.34
200103	DUE TO OTHERS	-28,352.87	33,542.96	-34,278.68	-29,088.59
TOTAL LIABILITIES AND OTHER CREDITS		-28,352.87	33,542.96	-34,679.02	-29,488.93
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	50,682.30	-50,682.30	0.00



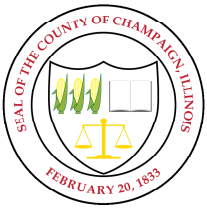
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-42,599.15	80,364.61	-195,503.94	-157,738.48
100201	TERM INVESTMENTS	528,975.06	0.00	0.00	528,975.06
100305	DUE FROM OTHERS	18,736.99	0.00	0.00	18,736.99
100307	DUE FROM OTHER FUNDS	80,662.50	0.00	0.00	80,662.50
100401	PREPAID EXPENSES	15,028.30	16,988.25	0.00	32,016.55
TOTAL ASSETS AND OTHER DEBITS		600,803.70	97,352.86	-195,503.94	502,652.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	28,142.15	195,503.94	-196,016.21	27,629.88
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-155.04	0.00	0.00	-155.04
200401	DEFERRED REVENUES	-113,300.65	0.00	0.00	-113,300.65
217000	PAYROLL LIABILITY	17,387.35	34,774.72	-52,162.07	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-98,235.42	230,278.66	-248,178.28	-116,135.04
FUND EQUITY					
300101	BUDGETED REVENUES	872,614.00	0.00	0.00	872,614.00
300201	REVENUES	-11,805.30	0.00	0.00	-11,805.30
300301	APPROPRIATIONS	-1,006,030.00	0.00	0.00	-1,006,030.00
300401	EXPENDITURES	169,498.36	116,050.70	0.00	285,549.06
300701	FUND BALANCE - UNRESERVED	-590,986.09	0.00	0.00	-590,986.09
300702	FUND BALANCE - RESERVED	-69,275.25	0.00	0.00	-69,275.25
300703	BUDGETARY FUND BALANCE	133,416.00	0.00	0.00	133,416.00
TOTAL FUND EQUITY		-502,568.28	116,050.70	0.00	-386,517.58
FUND TOTAL		0.00	443,682.22	-443,682.22	0.00

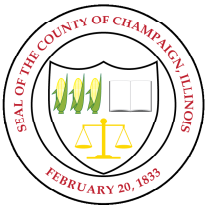


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 5/31/2026**

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

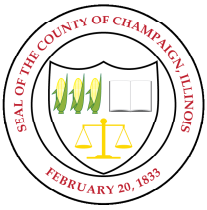


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 5/31/2026**

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



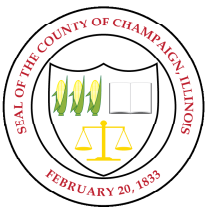
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,112,409.45	7,737,351.78	-9,017,114.77	-3,392,172.44
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	11,840.55	152.45	0.00	11,993.00
100101	CASH	-78,362.87	5.77	0.00	-78,357.10
100101	CASH	315,900.17	2,616.02	0.00	318,516.19
100101	CASH	1,378,481.27	3,907,349.93	-4,310,304.90	975,526.30
100101	CASH	3,895,006.79	707,160.73	-975,556.44	3,626,611.08
100101	CASH	1,006,467.71	19,320.99	0.00	1,025,788.70
100101	CASH	1,569,982.26	34,463.38	0.00	1,604,445.64
100101	CASH	1,601,456.14	6,355.92	0.00	1,607,812.06
100101	CASH	1,545,486.92	21,620.97	0.00	1,567,107.89
100101	CASH	25,517,875.08	5,117,334.26	-5,554,857.04	25,080,352.30
100101	CASH	1,023,386.80	0.00	-369.17	1,023,017.63
100101	CASH	44.70	1.22	0.00	45.92
100101	CASH	23,658,924.19	3,671,688.56	-5,057,870.81	22,272,741.94
100101	CASH	101,880.28	3,972.94	0.00	105,853.22
100101	CASH	8,856,934.28	8.29	-162,500.37	8,694,442.20
100101	CASH	3.89	0.04	0.00	3.93
100101	CASH	-744,640.72	37,299.20	0.00	-707,341.52
100101	CASH	-15.00	0.00	0.00	-15.00
100101	CASH	142,678.16	664.07	0.00	143,342.23
TOTAL ASSETS AND OTHER DEBITS		100,635,558.23	21,267,366.52	-25,078,573.50	96,824,351.25
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-100,537,374.71	6,583,503.94	-9,041,791.84	-102,995,662.61
200102	DUE TO OTHER FUNDS	-20,519,304.51	3,937,999.49	-4,108,351.47	-20,689,656.49
200102	DUE TO OTHER FUNDS	-4,461,049.80	160,632.14	-81,488.47	-4,381,906.13
200102	DUE TO OTHER FUNDS	-7,518,503.56	894,934.12	-560,221.07	-7,183,790.51
200102	DUE TO OTHER FUNDS	-3,221,167.22	414,179.82	-197,217.78	-3,004,205.18
200102	DUE TO OTHER FUNDS	-3,492,582.03	53,970.79	-393,555.37	-3,832,166.61
200102	DUE TO OTHER FUNDS	-1,784,033.20	337,758.84	-395,496.66	-1,841,771.02
200102	DUE TO OTHER FUNDS	-281,837.40	160,348.44	-114,122.68	-235,611.64
200102	DUE TO OTHER FUNDS	-9,815,780.01	637,052.37	-1,031,092.95	-10,209,820.59
200102	DUE TO OTHER FUNDS	80,664.31	222,656.88	-131,585.42	171,735.77
200102	DUE TO OTHER FUNDS	-313,788.29	240,018.14	-162,033.37	-235,803.52
200102	DUE TO OTHER FUNDS	-1,539,983.14	118,133.12	-169,056.58	-1,590,906.60
200102	DUE TO OTHER FUNDS	-178,360.37	5,647.32	-2,884.42	-175,597.47
200102	DUE TO OTHER FUNDS	-58,246.74	0.00	-18.98	-58,265.72
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61

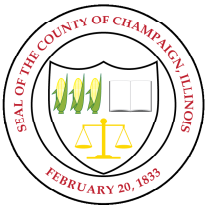


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	138,975.26	0.00	0.00	138,975.26
200102	DUE TO OTHER FUNDS	-597,375.01	0.00	-1,745.90	-599,120.91
200102	DUE TO OTHER FUNDS	-31,970,415.65	2,172,981.24	-3,252,120.18	-33,049,554.59
200102	DUE TO OTHER FUNDS	-14,468,973.93	518,053.90	-253,838.83	-14,204,758.86
200102	DUE TO OTHER FUNDS	272,132.47	308,563.70	-229,356.85	351,339.32
200102	DUE TO OTHER FUNDS	697,102.70	173,286.00	-86,643.00	783,745.70
200102	DUE TO OTHER FUNDS	-2,728,837.95	662,159.25	-584,040.35	-2,650,719.05
200102	DUE TO OTHER FUNDS	2,348,999.02	0.00	0.00	2,348,999.02
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-16,783,082.32	1,922,717.82	-2,253,669.02	-17,114,033.52
200102	DUE TO OTHER FUNDS	-322,023.43	0.00	-2,616.02	-324,639.45
200102	DUE TO OTHER FUNDS	-2,907,362.31	0.00	-38,090.42	-2,945,452.73
200102	DUE TO OTHER FUNDS	20,989.00	0.00	-41.57	20,947.43
200102	DUE TO OTHER FUNDS	0.00	1,476.00	-738.00	738.00
200102	DUE TO OTHER FUNDS	18,247.92	2,844.06	-1,387.78	19,704.20
200102	DUE TO OTHER FUNDS	-297,987.04	7,552.86	-108.35	-290,542.53
200102	DUE TO OTHER FUNDS	-516,396.80	15,286.50	-72,857.56	-573,967.86
200102	DUE TO OTHER FUNDS	-13,295.10	0.00	0.00	-13,295.10
200102	DUE TO OTHER FUNDS	-26,518.41	0.00	-16.63	-26,535.04
200102	DUE TO OTHER FUNDS	-420,001.63	76,801.04	-26,617.31	-369,817.90
200102	DUE TO OTHER FUNDS	-90,127.19	0.00	-1,932.38	-92,059.57
200102	DUE TO OTHER FUNDS	-18,043.04	0.00	-2,980.08	-21,023.12
200102	DUE TO OTHER FUNDS	-11,333.54	0.00	-120.00	-11,453.54
200102	DUE TO OTHER FUNDS	47,022.56	16,102.50	-26,312.12	36,812.94
200102	DUE TO OTHER FUNDS	-378.95	1,139.72	-570.88	189.89
200102	DUE TO OTHER FUNDS	-1,417,525.73	0.00	-664.09	-1,418,189.82
200102	DUE TO OTHER FUNDS	54,746.77	0.00	-27.18	54,719.59
200102	DUE TO OTHER FUNDS	-7,125.52	0.00	-3.49	-7,129.01
200102	DUE TO OTHER FUNDS	-72,987.36	0.00	-7.92	-72,995.28
200102	DUE TO OTHER FUNDS	47,259.83	3,098.70	-21,736.07	28,622.46
200102	DUE TO OTHER FUNDS	-789.69	0.00	0.00	-789.69
200102	DUE TO OTHER FUNDS	-38,006.71	22,248.06	-1,787.80	-17,546.45
200102	DUE TO OTHER FUNDS	-552,583.73	0.00	-168.24	-552,751.97
200102	DUE TO OTHER FUNDS	9,891.39	30,000.00	-15,000.00	24,891.39
200102	DUE TO OTHER FUNDS	-877,461.35	105,062.11	-104,799.53	-877,198.77
200102	DUE TO OTHER FUNDS	-181,539.84	10,564.40	-22,301.44	-193,276.88
200102	DUE TO OTHER FUNDS	-9,403,018.49	352,358.99	-156,012.66	-9,206,672.16
200102	DUE TO OTHER FUNDS	-39,307,783.41	1,051,110.36	-366,631.63	-38,623,304.68
200102	DUE TO OTHER FUNDS	-1,577.20	0.00	-47.81	-1,625.01
200102	DUE TO OTHER FUNDS	66,527.02	0.00	-158.22	66,368.80
200102	DUE TO OTHER FUNDS	707,138.81	76,147.26	-135,939.11	647,346.96



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-14,284,967.90	2,564,488.00	-3,433,006.49	-15,153,486.39
200102	DUE TO OTHER FUNDS	-274,751.81	0.00	-46.59	-274,798.40
200102	DUE TO OTHER FUNDS	17,844.40	2,696.78	-1,371.47	19,169.71
200102	DUE TO OTHER FUNDS	-457,813.10	382,898.60	-613,381.02	-688,295.52
200102	DUE TO OTHER FUNDS	-50,556.28	16,003.28	-17,139.34	-51,692.34
200102	DUE TO OTHER FUNDS	-1,737,560.04	195,503.94	-68,237.78	-1,610,293.88
200102	DUE TO OTHER FUNDS	-215,265.35	2,925.86	-1,462.93	-213,802.42
200102	DUE TO OTHER FUNDS	-554,560.50	0.00	-678.70	-555,239.20
200102	DUE TO OTHER FUNDS	-1,075,446.99	71,826.27	-43,361.36	-1,046,982.08
200102	DUE TO OTHER FUNDS	-3,282,168.23	662,645.31	-752,180.48	-3,371,703.40
200102	DUE TO OTHER FUNDS	-554,432.40	28,789.12	-68,103.82	-593,747.10
200102	DUE TO OTHER FUNDS	64,402.84	117,290.50	-41,805.95	139,887.39
200102	DUE TO OTHER FUNDS	-428,182.48	0.00	-36,930.03	-465,112.51
200102	DUE TO OTHER FUNDS	93.96	0.00	0.00	93.96
217000	PAYROLL LIABILITY	193,863,782.12	7,597,460.88	0.00	201,461,243.00
TOTAL LIABILITIES AND OTHER CREDITS		-100,986,195.10	32,938,918.42	-29,127,711.44	-97,174,988.12
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,636.87	54,206,284.94	-54,206,284.94	-350,636.87