

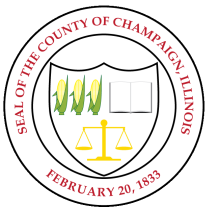
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-8,842,389.18	4,302,700.44	-3,532,594.71	-8,072,283.45
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	8,042,253.03	0.00	0.00	8,042,253.03
100305	DUE FROM OTHERS	5,883,338.89	11,341.03	-8,529.76	5,886,150.16
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	6,574.13	1,152.94	-2,305.88	5,421.19
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		6,310,011.38	4,315,194.41	-3,543,430.35	7,081,775.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,365,476.11	3,368,825.93	-5,667,149.02	-932,846.98
200102	DUE TO OTHER FUNDS	175,438.23	708,145.99	-751,551.01	132,033.21
200103	DUE TO OTHERS	-295,130.35	164,237.50	-180,312.74	-311,205.59
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-392,198.17	313,406.50	-265,137.00	-343,928.67
217000	PAYROLL LIABILITY	8,794,254.55	2,495,985.64	-2,495,985.64	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		9,546,863.91	7,050,601.56	-9,360,135.41	7,237,330.06
FUND EQUITY					
300101	BUDGETED REVENUES	53,565,148.00	0.00	0.00	53,565,148.00
300201	REVENUES	-10,627,878.99	880.00	-2,358,999.88	-12,985,998.87
300301	APPROPRIATIONS	-53,565,148.00	0.00	0.00	-53,565,148.00
300401	EXPENDITURES	19,071,648.39	3,897,372.08	-1,482.41	22,967,538.06
300501	ENCUMBRANCES	92,177.04	49,508.36	-14,002.00	127,683.40
300601	RESERVE FOR ENCUMBRANCES	-92,177.04	14,002.00	-49,508.36	-127,683.40
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		-7,063,124.21	3,961,762.44	-2,423,992.65	-5,525,354.42
FUND TOTAL		8,793,751.08	15,327,558.41	-15,327,558.41	8,793,751.08



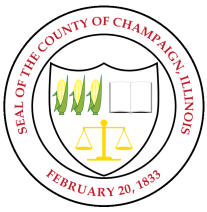
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	638,527.45	91,675.08	-85,605.40	644,597.13
TOTAL ASSETS AND OTHER DEBITS		638,527.45	91,675.08	-85,605.40	644,597.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,741.01	80,429.06	-86,310.17	-3,140.10
200102	DUE TO OTHER FUNDS	-3,790.31	0.00	0.00	-3,790.31
217000	PAYROLL LIABILITY	0.00	11,590.20	-11,590.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,049.30	92,019.26	-97,900.37	-6,930.41
FUND EQUITY					
300101	BUDGETED REVENUES	1,055,409.00	0.00	0.00	1,055,409.00
300201	REVENUES	-309,681.75	0.00	-157,024.22	-466,705.97
300301	APPROPRIATIONS	-1,092,165.00	0.00	0.00	-1,092,165.00
300401	EXPENDITURES	303,634.53	156,835.65	0.00	460,470.18
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		-637,478.15	156,835.65	-157,024.22	-637,666.72
FUND TOTAL		0.00	340,529.99	-340,529.99	0.00



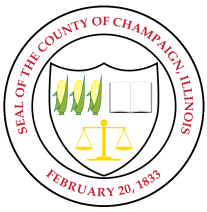
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,082,718.35	2,750,132.47	-2,636,983.53	2,195,867.29
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	704,271.55	197.56	0.00	704,469.11
100401	PREPAID EXPENSES	4,275.64	5,444.54	-1,638.00	8,082.18
TOTAL ASSETS AND OTHER DEBITS		2,791,515.54	2,755,774.57	-2,638,621.53	2,908,668.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-199,996.80	2,547,351.30	-2,712,434.34	-365,079.84
200102	DUE TO OTHER FUNDS	-189,471.44	3,334.65	-3,334.65	-189,471.44
200103	DUE TO OTHERS	-37,454.56	291.70	-291.70	-37,454.56
217000	PAYROLL LIABILITY	0.00	416,177.64	-416,177.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-426,922.80	2,967,155.29	-3,132,238.33	-592,005.84
FUND EQUITY					
300101	BUDGETED REVENUES	37,509,605.50	70,000.00	0.00	37,579,605.50
300201	REVENUES	-10,071,365.60	5,029.95	-1,897,917.53	-11,964,253.18
300301	APPROPRIATIONS	-37,509,605.50	0.00	-70,000.00	-37,579,605.50
300401	EXPENDITURES	10,861,513.70	1,948,985.35	-8,167.77	12,802,331.28
300501	ENCUMBRANCES	105,710.93	172,971.05	-55,992.00	222,689.98
300601	RESERVE FOR ENCUMBRANCES	-105,710.93	55,992.00	-172,971.05	-222,689.98
300701	FUND BALANCE - UNRESERVED	-3,154,740.84	0.00	0.00	-3,154,740.84
TOTAL FUND EQUITY		-2,364,592.74	2,252,978.35	-2,205,048.35	-2,316,662.74
FUND TOTAL		0.00	7,975,908.21	-7,975,908.21	0.00



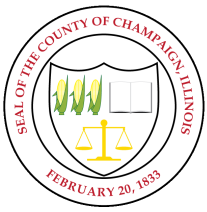
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,094,950.99	277,115.63	-513,046.06	1,859,020.56
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		3,804,438.84	277,115.63	-513,046.06	3,568,508.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	512,698.00	-512,698.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	512,698.00	-512,698.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,146,145.00	0.00	0.00	3,146,145.00
300201	REVENUES	-86,148.92	0.00	-20,766.63	-106,915.55
300301	APPROPRIATIONS	-3,016,566.00	0.00	0.00	-3,016,566.00
300401	EXPENDITURES	309,858.47	256,697.06	0.00	566,555.53
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		-3,804,438.84	256,697.06	-20,766.63	-3,568,508.41
FUND TOTAL		0.00	1,046,510.69	-1,046,510.69	0.00



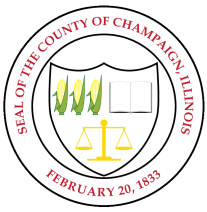
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,189,151.99	373,747.46	-668,426.14	3,894,473.31
100201	TERM INVESTMENTS	87,272.95	0.00	0.00	87,272.95
100305	DUE FROM OTHERS	268,761.49	0.00	-51,121.84	217,639.65
100307	DUE FROM OTHER FUNDS	280.61	0.00	0.00	280.61
TOTAL ASSETS AND OTHER DEBITS		4,545,467.04	373,747.46	-719,547.98	4,199,666.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	97,676.93	668,325.14	-724,775.98	41,226.09
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	-280.61	-108,721.63
217000	PAYROLL LIABILITY	0.00	120,216.53	-120,216.53	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,764.09	788,541.67	-845,273.12	-67,495.54
FUND EQUITY					
300101	BUDGETED REVENUES	4,766,891.00	0.00	0.00	4,766,891.00
300201	REVENUES	-233,395.96	280.61	-18,272.40	-251,387.75
300301	APPROPRIATIONS	-5,408,487.00	0.00	0.00	-5,408,487.00
300401	EXPENDITURES	1,474,606.55	420,523.76	0.00	1,895,130.31
300501	ENCUMBRANCES	342,270.52	0.00	-190,929.42	151,341.10
300601	RESERVE FOR ENCUMBRANCES	-342,270.52	190,929.42	0.00	-151,341.10
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		-4,534,702.95	611,733.79	-209,201.82	-4,132,170.98
FUND TOTAL		0.00	1,774,022.92	-1,774,022.92	0.00



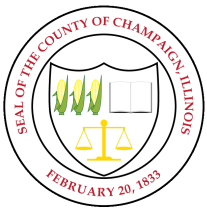
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,852,705.07	37,510.31	-26,341.48	4,863,873.90
100201	TERM INVESTMENTS	73,986.94	0.00	0.00	73,986.94
100305	DUE FROM OTHERS	3,643.71	97.58	-0.68	3,740.61
TOTAL ASSETS AND OTHER DEBITS		4,930,335.72	37,607.89	-26,342.16	4,941,601.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	26,131.78	-26,131.78	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	26,131.78	-26,131.78	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,875,781.00	0.00	0.00	1,875,781.00
300201	REVENUES	-139,638.12	0.00	-24,444.42	-164,082.54
300301	APPROPRIATIONS	-1,875,781.00	0.00	0.00	-1,875,781.00
300401	EXPENDITURES	415,249.03	13,178.69	0.00	428,427.72
300701	FUND BALANCE - UNRESERVED	-5,205,946.63	0.00	0.00	-5,205,946.63
TOTAL FUND EQUITY		-4,930,335.72	13,178.69	-24,444.42	-4,941,601.45
FUND TOTAL		0.00	76,918.36	-76,918.36	0.00

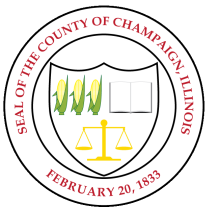


CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,505,405.73	1,363,601.10	-1,954,375.36	10,914,631.47
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		12,114,618.83	1,363,601.10	-1,954,375.36	11,523,844.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,954,027.12	-1,961,594.66	-7,567.54
200102	DUE TO OTHER FUNDS	0.00	0.00	-371,832.04	-371,832.04
217000	PAYROLL LIABILITY	0.00	15,135.08	-15,135.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,969,162.20	-2,348,561.78	-379,399.58
FUND EQUITY					
300101	BUDGETED REVENUES	4,292,945.00	0.00	0.00	4,292,945.00
300201	REVENUES	-1,868,882.66	371,832.04	-390,371.31	-1,887,421.93
300301	APPROPRIATIONS	-6,772,843.00	0.00	0.00	-6,772,843.00
300401	EXPENDITURES	264,855.44	988,713.11	0.00	1,253,568.55
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		-12,114,618.83	1,360,545.15	-390,371.31	-11,144,444.99
FUND TOTAL		0.00	4,693,308.45	-4,693,308.45	0.00



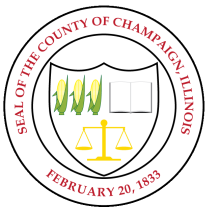
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7/30/2026 4:41:00 PM

FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	335,807.57	729,234.74	-957,408.26	107,634.05
100201	TERM INVESTMENTS	1,519,040.43	0.00	0.00	1,519,040.43
100307	DUE FROM OTHER FUNDS	202,917.90	81,827.87	-82,329.37	202,416.40
TOTAL ASSETS AND OTHER DEBITS		2,057,765.90	811,062.61	-1,039,737.63	1,829,090.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	110,720.22	-220,450.82	-109,730.60
200103	DUE TO OTHERS	-366,395.58	0.00	0.00	-366,395.58
200202	FIT/FICA 941 WH	-78,386.97	220,450.82	-220,450.82	-78,386.97
200204	IMRF WH	-426,585.96	719,655.57	-626,669.16	-333,599.55
200209	OPT LIFE INS WH	-28.00	0.00	0.00	-28.00
217000	PAYROLL LIABILITY	1,163,732.25	220,450.82	-220,450.82	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		292,335.74	1,271,277.43	-1,288,021.62	275,591.55
FUND EQUITY					
300101	BUDGETED REVENUES	1,981,000.00	0.00	0.00	1,981,000.00
300201	REVENUES	-152,818.87	0.00	-2,894.56	-155,713.43
300301	APPROPRIATIONS	-2,203,960.00	0.00	0.00	-2,203,960.00
300401	EXPENDITURES	652,925.42	248,313.77	0.00	901,239.19
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		-1,423,930.08	248,313.77	-2,894.56	-1,178,510.87
FUND TOTAL		926,171.56	2,330,653.81	-2,330,653.81	926,171.56



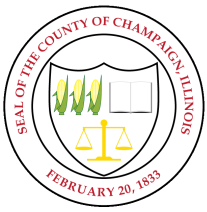
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-271,225.19	263,358.85	-344,533.92	-352,400.26
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		429,609.47	263,358.85	-344,533.92	348,434.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-84,473.42	344,533.92	-260,060.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-84,473.42	344,533.92	-260,060.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,223,636.00	0.00	0.00	2,223,636.00
300201	REVENUES	-44,762.78	0.00	-91,091.89	-135,854.67
300301	APPROPRIATIONS	-2,227,901.00	0.00	0.00	-2,227,901.00
300401	EXPENDITURES	376,802.47	87,793.54	0.00	464,596.01
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		-345,136.05	87,793.54	-91,091.89	-348,434.40
FUND TOTAL		0.00	695,686.31	-695,686.31	0.00



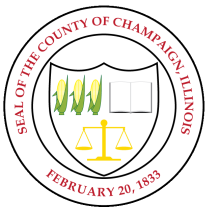
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-750,208.52	1,030,481.30	-2,076,591.06	-1,796,318.28
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		2,252,288.04	1,030,481.30	-2,076,591.06	1,206,178.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-470,577.15	2,076,591.06	-1,601,462.33	4,551.58
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	0.00	41,499.16	-41,499.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-498,160.00	2,118,090.22	-1,642,961.49	-23,031.27
FUND EQUITY					
300101	BUDGETED REVENUES	7,410,462.00	0.00	0.00	7,410,462.00
300201	REVENUES	-112,299.65	0.00	0.00	-112,299.65
300301	APPROPRIATIONS	-7,410,462.00	0.00	0.00	-7,410,462.00
300401	EXPENDITURES	2,879,068.71	570,981.03	0.00	3,450,049.74
300701	FUND BALANCE - UNRESERVED	-4,520,897.10	0.00	0.00	-4,520,897.10
TOTAL FUND EQUITY		-1,754,128.04	570,981.03	0.00	-1,183,147.01
FUND TOTAL		0.00	3,719,552.55	-3,719,552.55	0.00



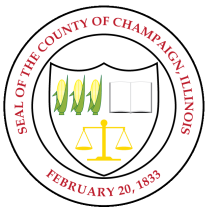
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-484,249.51	177,012.06	-76,534.75	-383,772.20
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	39,801.00	12,135.00	-8,530.00	43,406.00
100305	DUE FROM OTHERS	48,077.64	0.00	0.00	48,077.64
100401	PREPAID EXPENSES	-1,053.00	0.00	0.00	-1,053.00
TOTAL ASSETS AND OTHER DEBITS		93,728.92	189,147.06	-85,064.75	197,811.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9,073.35	76,534.75	-100,208.53	-14,600.43
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200401	DEFERRED REVENUES	-39,801.00	8,530.00	-12,135.00	-43,406.00
217000	PAYROLL LIABILITY	0.00	41,857.59	-41,857.59	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-47,973.26	126,922.34	-154,201.12	-75,252.04
FUND EQUITY					
300101	BUDGETED REVENUES	813,000.00	0.00	0.00	813,000.00
300201	REVENUES	-225,399.80	0.00	-148,620.73	-374,020.53
300301	APPROPRIATIONS	-1,166,001.00	0.00	0.00	-1,166,001.00
300401	EXPENDITURES	419,326.31	71,817.20	0.00	491,143.51
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		-45,755.66	71,817.20	-148,620.73	-122,559.19
FUND TOTAL		0.00	387,886.60	-387,886.60	0.00

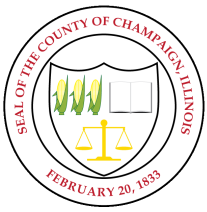


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7/30/2026 4:41:00 PM

FUND 2092 - LAW LIBRARY
PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	132,224.83	17,174.94	-13,935.45	135,464.32
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		327,233.84	17,174.94	-13,935.45	330,473.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,148.19	13,912.52	-10,697.10	1,067.23
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-3,483.97	13,912.52	-10,697.10	-268.55
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-33,120.09	0.00	-12,779.29	-45,899.38
300301	APPROPRIATIONS	-84,866.38	0.00	0.00	-84,866.38
300401	EXPENDITURES	20,877.18	6,324.38	0.00	27,201.56
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		-323,749.87	6,324.38	-12,779.29	-330,204.78
FUND TOTAL		0.00	37,411.84	-37,411.84	0.00



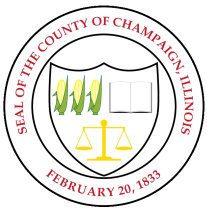
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7/30/2026 4:41:00 PM

FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,869.10	1,269.08	-6.19	35,131.99
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		77,835.53	1,269.08	-6.19	79,098.42
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	-5,565.67	0.00	-1,269.08	-6,834.75
300301	APPROPRIATIONS	-1,000.00	0.00	0.00	-1,000.00
300401	EXPENDITURES	24.04	6.19	0.00	30.23
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		-77,835.53	6.19	-1,269.08	-79,098.42
FUND TOTAL		0.00	1,275.27	-1,275.27	0.00



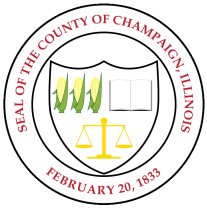
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7/30/2026 4:41:00 PM

FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,904.20	5,495,396.61	-5,495,396.61	2,904.20
TOTAL ASSETS AND OTHER DEBITS		2,904.20	5,495,396.61	-5,495,396.61	2,904.20
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-13,187,713.65	5,495,396.61	-5,495,396.61	-13,187,713.65
TOTAL LIABILITIES AND OTHER CREDITS		-13,187,713.65	5,495,396.61	-5,495,396.61	-13,187,713.65
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,809.45	10,990,793.22	-10,990,793.22	-13,184,809.45

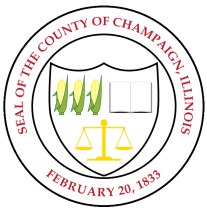


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 6/30/2026**

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



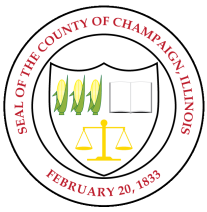
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7/30/2026 4:41:00 PM

FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-33,266.67	42,217.93	-84,435.86	-75,484.60
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	42,217.93	-84,435.86	310,563.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,916.29	84,435.86	-65,099.86	1,419.71
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		-19,336.00	84,435.86	-65,099.86	0.00
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	96,685.96	22,881.93	0.00	119,567.89
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		-333,445.83	22,881.93	0.00	-310,563.90
FUND TOTAL		0.00	149,535.72	-149,535.72	0.00



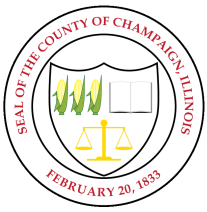
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7/30/2026 4:41:00 PM

FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,047,744.49	5,324.55	-45.68	1,053,023.36
100201	TERM INVESTMENTS	15,783.72	0.00	0.00	15,783.72
TOTAL ASSETS AND OTHER DEBITS		1,063,528.21	5,324.55	-45.68	1,068,807.08
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	-17,873.68	0.00	-5,324.55	-23,198.23
300401	EXPENDITURES	212.32	45.68	0.00	258.00
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		-1,063,528.21	45.68	-5,324.55	-1,068,807.08
FUND TOTAL		0.00	5,370.23	-5,370.23	0.00



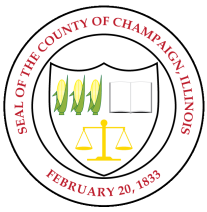
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7/30/2026 4:41:00 PM

FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,584,655.87	2,008,805.72	-1,356,479.09	2,236,982.50
100103	ADVANCES	123.00	0.00	0.00	123.00
100305	DUE FROM OTHERS	4.64	318.86	0.00	323.50
100307	DUE FROM OTHER FUNDS	9.00	0.00	0.00	9.00
100401	PREPAID EXPENSES	3,122.94	2,650.00	0.00	5,772.94
TOTAL ASSETS AND OTHER DEBITS		1,587,915.45	2,011,774.58	-1,356,479.09	2,243,210.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	278,550.95	1,324,366.55	-1,762,790.17	-159,872.67
200102	DUE TO OTHER FUNDS	-353,118.63	0.00	0.00	-353,118.63
217000	PAYROLL LIABILITY	0.00	771,914.72	-771,914.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-74,567.68	2,096,281.27	-2,534,704.89	-512,991.30
FUND EQUITY					
300101	BUDGETED REVENUES	20,421,024.00	0.00	0.00	20,421,024.00
300201	REVENUES	-5,814,464.90	53.23	-1,542,829.11	-7,357,240.78
300301	APPROPRIATIONS	-20,421,024.00	0.00	0.00	-20,421,024.00
300401	EXPENDITURES	6,872,699.44	1,325,944.88	-40.87	8,198,603.45
300501	ENCUMBRANCES	125,853.72	19,411.40	-2,887.50	142,377.62
300601	RESERVE FOR ENCUMBRANCES	-125,853.72	2,887.50	-19,411.40	-142,377.62
300701	FUND BALANCE - UNRESERVED	-2,571,582.31	0.00	0.00	-2,571,582.31
TOTAL FUND EQUITY		-1,513,347.77	1,348,297.01	-1,565,168.88	-1,730,219.64
FUND TOTAL		0.00	5,456,352.86	-5,456,352.86	0.00



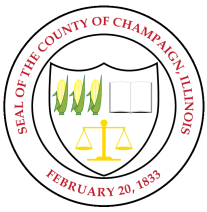
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7/30/2026 4:41:00 PM

FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,778,344.30	1,336,793.99	-1,460,255.20	3,654,883.09
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		11,504,922.48	1,336,793.99	-1,460,255.20	11,381,461.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	845,440.57	1,459,605.54	-1,453,845.49	851,200.62
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-45,204.89	1,459,605.54	-1,453,845.49	-39,444.84
FUND EQUITY					
300101	BUDGETED REVENUES	7,164,034.00	0.00	0.00	7,164,034.00
300201	REVENUES	-2,892,820.24	0.00	-606,991.22	-3,499,811.46
300301	APPROPRIATIONS	-8,903,675.00	0.00	0.00	-8,903,675.00
300401	EXPENDITURES	966,753.68	724,692.38	0.00	1,691,446.06
300501	ENCUMBRANCES	12,166.00	0.00	0.00	12,166.00
300601	RESERVE FOR ENCUMBRANCES	-12,166.00	0.00	0.00	-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		-11,459,717.59	724,692.38	-606,991.22	-11,342,016.43
FUND TOTAL		0.00	3,521,091.91	-3,521,091.91	0.00



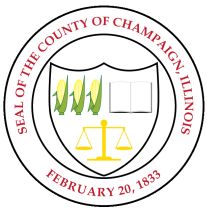
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7/30/2026 4:41:00 PM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-143,704.90	0.00	0.00	-143,704.90
100201	TERM INVESTMENTS	280,167.90	0.00	0.00	280,167.90
TOTAL ASSETS AND OTHER DEBITS		136,463.00	0.00	0.00	136,463.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	0.00	0.00	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	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-80,010.51	0.00	0.00	-80,010.51
300301	APPROPRIATIONS	-363,650.00	0.00	0.00	-363,650.00
300401	EXPENDITURES	154,283.96	0.00	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		-136,463.00	0.00	0.00	-136,463.00
FUND TOTAL		0.00	0.00	0.00	0.00



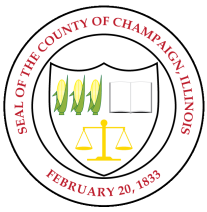
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7/30/2026 4:41:00 PM

FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-716,922.25	700,805.00	-1,401,610.00	-1,417,727.25
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		2,342,635.19	700,805.00	-1,401,610.00	1,641,830.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-348,454.00	1,401,610.00	-1,053,156.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-348,454.00	1,401,610.00	-1,053,156.00	0.00
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	2,153,750.30	352,351.00	0.00	2,506,101.30
300701	FUND BALANCE - UNRESERVED	-4,139,746.53	0.00	0.00	-4,139,746.53
TOTAL FUND EQUITY		-1,994,181.19	352,351.00	0.00	-1,641,830.19
FUND TOTAL		0.00	2,454,766.00	-2,454,766.00	0.00



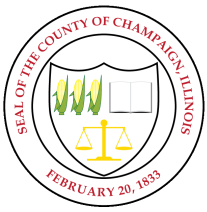
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7/30/2026 4:41:00 PM

FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-831,569.64	345,198.52	-334,835.73	-821,206.85
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	14.95	0.00	0.00	14.95
100401	PREPAID EXPENSES	0.00	20,452.86	0.00	20,452.86
TOTAL ASSETS AND OTHER DEBITS		-831,454.69	365,651.38	-334,835.73	-800,639.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,205.07	280,112.18	-481,742.82	-182,425.57
200102	DUE TO OTHER FUNDS	-34,173.35	0.00	0.00	-34,173.35
200103	DUE TO OTHERS	-211,800.24	86,528.07	-73,272.96	-198,545.13
217000	PAYROLL LIABILITY	0.00	138,437.40	-138,437.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-226,768.52	505,077.65	-693,453.18	-415,144.05
FUND EQUITY					
300101	BUDGETED REVENUES	16,746,076.00	0.00	0.00	16,746,076.00
300201	REVENUES	-1,403,886.19	0.00	-238,653.98	-1,642,540.17
300301	APPROPRIATIONS	-16,746,076.00	0.00	0.00	-16,746,076.00
300401	EXPENDITURES	2,154,957.83	396,524.66	-310.80	2,551,171.69
300501	ENCUMBRANCES	751,280.00	3,706.85	-1,950.00	753,036.85
300601	RESERVE FOR ENCUMBRANCES	-751,280.00	1,950.00	-3,706.85	-753,036.85
300701	FUND BALANCE - UNRESERVED	307,151.57	0.00	0.00	307,151.57
TOTAL FUND EQUITY		1,058,223.21	402,181.51	-244,621.63	1,215,783.09
FUND TOTAL		0.00	1,272,910.54	-1,272,910.54	0.00



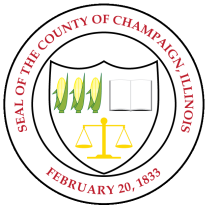
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-814,418.77	757,797.46	-356,154.49	-412,775.80
TOTAL ASSETS AND OTHER DEBITS		-814,418.77	757,797.46	-356,154.49	-412,775.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31,726.83	330,437.78	-473,336.47	-111,171.86
200102	DUE TO OTHER FUNDS	-39,382.84	0.00	0.00	-39,382.84
217000	PAYROLL LIABILITY	0.00	74,232.56	-74,232.56	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,656.01	404,670.34	-547,569.03	-150,554.70
FUND EQUITY					
300101	BUDGETED REVENUES	6,096,693.88	0.00	0.00	6,096,693.88
300201	REVENUES	-691,478.82	0.00	-608,599.65	-1,300,078.47
300301	APPROPRIATIONS	-6,096,693.88	0.00	0.00	-6,096,693.88
300401	EXPENDITURES	1,273,896.44	351,972.57	-2,117.20	1,623,751.81
300501	ENCUMBRANCES	0.00	30,894.95	0.00	30,894.95
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-30,894.95	-30,894.95
300701	FUND BALANCE - UNRESERVED	239,657.16	0.00	0.00	239,657.16
TOTAL FUND EQUITY		822,074.78	382,867.52	-641,611.80	563,330.50
FUND TOTAL		0.00	1,545,335.32	-1,545,335.32	0.00

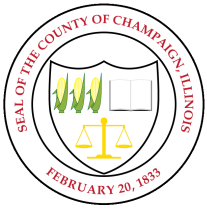


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 6/30/2026**

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

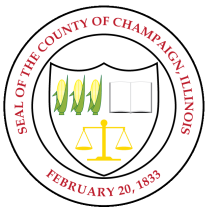


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BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 6/30/2026**

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



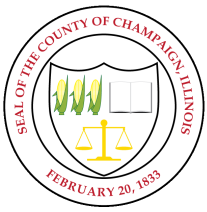
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7/30/2026 4:41:00 PM

FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	497,371.42	1,647,922.23	-1,585,427.46	559,866.19
100201	TERM INVESTMENTS	1,032,062.14	0.00	0.00	1,032,062.14
100302	INTEREST RECEIVABLE	-11.08	0.00	-869.65	-880.73
100305	DUE FROM OTHERS	3,907.75	0.00	0.00	3,907.75
100307	DUE FROM OTHER FUNDS	231,501.97	125,517.04	-185,883.63	171,135.38
TOTAL ASSETS AND OTHER DEBITS		1,764,832.20	1,773,439.27	-1,772,180.74	1,766,090.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	153,620.41	-306,537.55	-152,917.14
200202	FIT/FICA 941 WH	-664,351.43	1,951,844.21	-1,951,844.21	-664,351.43
200203	IL SIT WH	-306,225.22	369,050.62	-369,050.62	-306,225.22
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	306,537.55	-306,537.55	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		416,738.23	2,781,052.79	-2,933,969.93	263,821.09
FUND EQUITY					
300101	BUDGETED REVENUES	2,481,600.00	0.00	0.00	2,481,600.00
300201	REVENUES	-121,326.07	0.00	-29,441.32	-150,767.39
300301	APPROPRIATIONS	-2,410,885.00	0.00	0.00	-2,410,885.00
300401	EXPENDITURES	788,963.06	181,099.93	0.00	970,062.99
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		-937,413.09	181,099.93	-29,441.32	-785,754.48
FUND TOTAL		1,244,157.34	4,735,591.99	-4,735,591.99	1,244,157.34



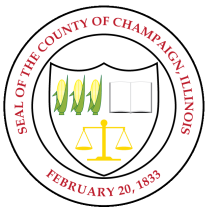
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	474,485.82	4,181.50	0.00	478,667.32
100305	DUE FROM OTHERS	278,372.12	0.00	-3,715.67	274,656.45
TOTAL ASSETS AND OTHER DEBITS		752,857.94	4,181.50	-3,715.67	753,323.77
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	-2,834.10	0.00	-465.83	-3,299.93
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		-750,690.91	0.00	-465.83	-751,156.74
FUND TOTAL		0.00	4,181.50	-4,181.50	0.00



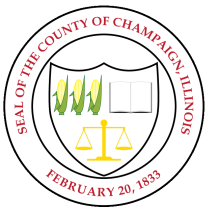
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7/30/2026 4:41:00 PM

FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,915,144.72	28,941.76	0.00	3,944,086.48
100305	DUE FROM OTHERS	2,195,956.20	0.00	-15,265.64	2,180,690.56
TOTAL ASSETS AND OTHER DEBITS		6,111,100.92	28,941.76	-15,265.64	6,124,777.04
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	-81,241.33	0.00	-13,676.12	-94,917.45
300301	APPROPRIATIONS	-2,148,000.00	0.00	0.00	-2,148,000.00
300401	EXPENDITURES	1,818,379.83	0.00	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		-6,111,100.92	0.00	-13,676.12	-6,124,777.04
FUND TOTAL		0.00	28,941.76	-28,941.76	0.00



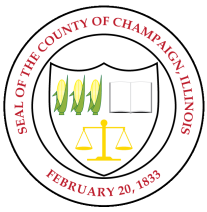
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7/30/2026 4:41:00 PM

FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-391,573.29	68,007.66	-59,226.35	-382,791.98
100305	DUE FROM OTHERS	51,539.43	73.12	0.00	51,612.55
TOTAL ASSETS AND OTHER DEBITS		-340,033.86	68,080.78	-59,226.35	-331,179.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	222.81	59,226.35	-64,434.70	-4,985.54
200102	DUE TO OTHER FUNDS	-43,331.89	0.00	0.00	-43,331.89
217000	PAYROLL LIABILITY	0.00	10,957.61	-10,957.61	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-43,109.08	70,183.96	-75,392.31	-48,317.43
FUND EQUITY					
300101	BUDGETED REVENUES	848,132.88	0.00	0.00	848,132.88
300201	REVENUES	-31,686.51	0.00	-41,168.26	-72,854.77
300301	APPROPRIATIONS	-783,784.83	0.00	0.00	-783,784.83
300401	EXPENDITURES	182,379.09	37,522.18	0.00	219,901.27
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		383,142.94	37,522.18	-41,168.26	379,496.86
FUND TOTAL		0.00	175,786.92	-175,786.92	0.00



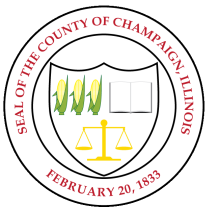
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7/30/2026 4:41:00 PM

FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	176,632.68	2,704.81	-32.26	179,305.23
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		589,785.82	2,704.81	-32.26	592,458.37
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	-9,161.65	0.00	-2,704.81	-11,866.46
300301	APPROPRIATIONS	-30,000.00	0.00	0.00	-30,000.00
300401	EXPENDITURES	138.24	32.26	0.00	170.50
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		-589,785.82	32.26	-2,704.81	-592,458.37
FUND TOTAL		0.00	2,737.07	-2,737.07	0.00



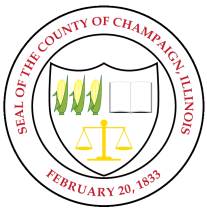
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7/30/2026 4:41:00 PM

FUND 2610 - WORKING CASH FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	74,248.21	809.11	-13.56	75,043.76
100201	TERM INVESTMENTS	306,373.63	0.00	0.00	306,373.63
TOTAL ASSETS AND OTHER DEBITS		380,621.84	809.11	-13.56	381,417.39
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	-2,968.31	0.00	-809.11	-3,777.42
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	61.17	13.56	0.00	74.73
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		-380,621.84	13.56	-809.11	-381,417.39
FUND TOTAL		0.00	822.67	-822.67	0.00



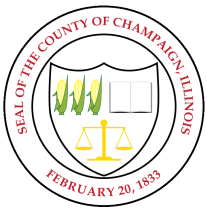
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7/30/2026 4:41:00 PM

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-706.00	2,078.00	-2,078.00	-706.00
100305	DUE FROM OTHERS	1,709.00	0.00	0.00	1,709.00
TOTAL ASSETS AND OTHER DEBITS		1,003.00	2,078.00	-2,078.00	1,003.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,078.00	-2,078.00	0.00
200103	DUE TO OTHERS	0.00	1,039.00	-1,039.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,117.00	-3,117.00	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	5,195.00	-5,195.00	0.00



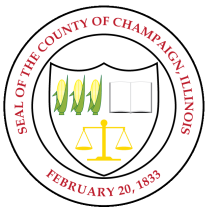
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7/30/2026 4:41:00 PM

FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,842.47	1,474.24	-2,934.93	381.78
100201	TERM INVESTMENTS	108,162.21	0.00	0.00	108,162.21
TOTAL ASSETS AND OTHER DEBITS		110,004.68	1,474.24	-2,934.93	108,543.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,388.99	2,934.82	-1,545.83	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,388.99	2,934.82	-1,545.83	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	22,000.00	0.00	0.00	22,000.00
300201	REVENUES	-1,781.59	0.00	-6.83	-1,788.42
300301	APPROPRIATIONS	-76,309.00	0.00	0.00	-76,309.00
300401	EXPENDITURES	42,346.21	78.53	0.00	42,424.74
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		-108,615.69	78.53	-6.83	-108,543.99
FUND TOTAL		0.00	4,487.59	-4,487.59	0.00



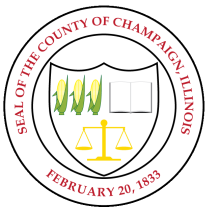
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7/30/2026 4:41:00 PM

FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	189,291.62	59,898.85	-62,011.47	187,179.00
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		433,801.43	59,898.85	-62,011.47	431,688.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-30,990.90	61,981.80	-30,990.90	0.00
200102	DUE TO OTHER FUNDS	-1,000.00	0.00	0.00	-1,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-31,990.90	61,981.80	-30,990.90	-1,000.00
FUND EQUITY					
300101	BUDGETED REVENUES	216,000.00	0.00	0.00	216,000.00
300201	REVENUES	-78,577.00	0.00	-28,907.95	-107,484.95
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	113,666.83	29.67	0.00	113,696.50
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		-401,810.53	29.67	-28,907.95	-430,688.81
FUND TOTAL		0.00	121,910.32	-121,910.32	0.00



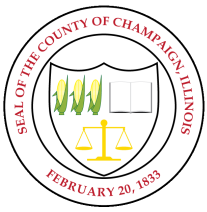
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7/30/2026 4:41:00 PM

FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	420,307.52	33,079.28	-22,304.05	431,082.75
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		1,101,557.64	33,079.28	-22,304.05	1,112,332.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,921.94	22,227.10	-28,331.90	-4,182.86
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	0.00	1,483.20	-1,483.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,727.54	23,710.30	-29,815.10	-4,377.26
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-130,215.16	0.00	-22,336.53	-152,551.69
300301	APPROPRIATIONS	-344,844.00	0.00	0.00	-344,844.00
300401	EXPENDITURES	87,657.54	17,666.10	0.00	105,323.64
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		-1,103,285.18	17,666.10	-22,336.53	-1,107,955.61
FUND TOTAL		0.00	74,455.68	-74,455.68	0.00



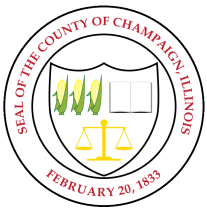
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7/30/2026 4:41:00 PM

FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,167.41	80.00	0.00	5,247.41
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	80.00	0.00	15,092.10
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	-80.00	-470.50
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	-80.00	-15,092.10
FUND TOTAL		0.00	80.00	-80.00	0.00



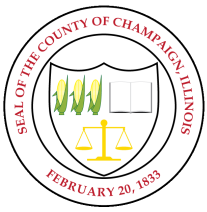
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7/30/2026 4:41:00 PM

FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,682.85	575.46	-5.42	30,252.89
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		85,721.15	575.46	-5.42	86,291.19
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	-7,467.16	0.00	-575.46	-8,042.62
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	20.28	5.42	0.00	25.70
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		-85,721.15	5.42	-575.46	-86,291.19
FUND TOTAL		0.00	580.88	-580.88	0.00



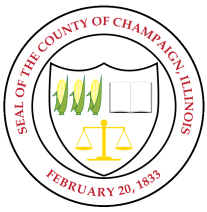
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7/30/2026 4:41:00 PM

FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	567,408.01	50,807.02	-40,892.07	577,322.96
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		2,348,318.53	50,807.02	-40,892.07	2,358,233.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,166.30	40,790.34	-39,848.54	-1,224.50
TOTAL LIABILITIES AND OTHER CREDITS		-2,166.30	40,790.34	-39,848.54	-1,224.50
FUND EQUITY					
300101	BUDGETED REVENUES	341,610.00	0.00	0.00	341,610.00
300201	REVENUES	-90,203.16	0.00	-30,411.85	-120,615.01
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	104,520.85	19,555.10	0.00	124,075.95
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		-2,346,152.23	19,555.10	-30,411.85	-2,357,008.98
FUND TOTAL		0.00	111,152.46	-111,152.46	0.00



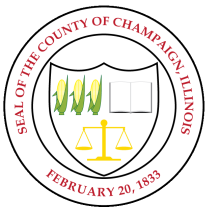
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7/30/2026 4:41:00 PM

FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,692.14	3,098.93	-7.43	43,783.64
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		70,157.54	3,098.93	-7.43	73,249.04
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	-7,382.86	0.00	-3,098.93	-10,481.79
300301	APPROPRIATIONS	-5,500.00	0.00	0.00	-5,500.00
300401	EXPENDITURES	29.63	7.43	0.00	37.06
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		-70,157.54	7.43	-3,098.93	-73,249.04
FUND TOTAL		0.00	3,106.36	-3,106.36	0.00



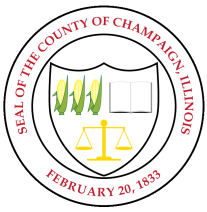
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7/30/2026 4:41:00 PM

FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	64,691.39	4,851.43	-11.82	69,531.00
100201	TERM INVESTMENTS	74,664.92	0.00	0.00	74,664.92
TOTAL ASSETS AND OTHER DEBITS		139,356.31	4,851.43	-11.82	144,195.92
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	-10,936.77	0.00	-4,851.43	-15,788.20
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300401	EXPENDITURES	48.10	11.82	0.00	59.92
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		-139,356.31	11.82	-4,851.43	-144,195.92
FUND TOTAL		0.00	4,863.25	-4,863.25	0.00



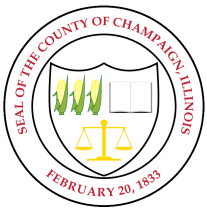
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7/30/2026 4:41:00 PM

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-42,205.90	60.00	0.00	-42,145.90
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		112,514.61	60.00	0.00	112,574.61
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	-328.30	0.00	-60.00	-388.30
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		-112,514.61	0.00	-60.00	-112,574.61
FUND TOTAL		0.00	60.00	-60.00	0.00



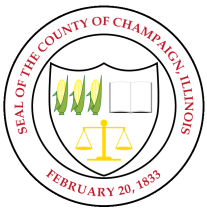
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7/30/2026 4:41:00 PM

FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-144,125.19	54,221.53	-108,443.06	-198,346.72
100305	DUE FROM OTHERS	20,800.00	0.00	0.00	20,800.00
TOTAL ASSETS AND OTHER DEBITS		-123,325.19	54,221.53	-108,443.06	-177,546.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	445.26	108,443.06	-108,427.29	461.03
200102	DUE TO OTHER FUNDS	-123,800.39	0.00	0.00	-123,800.39
217000	PAYROLL LIABILITY	18,424.00	0.00	0.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		-104,931.13	108,443.06	-108,427.29	-104,915.36
FUND EQUITY					
300101	BUDGETED REVENUES	250,000.00	0.00	0.00	250,000.00
300201	REVENUES	-17,160.00	0.00	0.00	-17,160.00
300301	APPROPRIATIONS	-247,149.00	0.00	0.00	-247,149.00
300401	EXPENDITURES	100,301.77	54,205.76	0.00	154,507.53
300501	ENCUMBRANCES	0.00	15,150.00	0.00	15,150.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-15,150.00	-15,150.00
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		246,611.82	69,355.76	-15,150.00	300,817.58
FUND TOTAL		18,355.50	232,020.35	-232,020.35	18,355.50



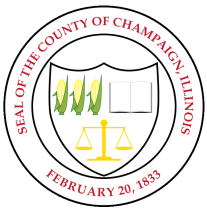
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7/30/2026 4:41:00 PM

FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,674.85	18.25	-0.31	1,692.79
100201	TERM INVESTMENTS	7,255.09	0.00	0.00	7,255.09
TOTAL ASSETS AND OTHER DEBITS		8,929.94	18.25	-0.31	8,947.88
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-83.15	0.00	-18.25	-101.40
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	571.56	0.31	0.00	571.87
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		-8,929.94	0.31	-18.25	-8,947.88
FUND TOTAL		0.00	18.56	-18.56	0.00



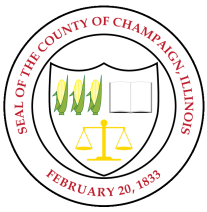
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7/30/2026 4:41:00 PM

FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,184,664.30	87,590.32	-216.37	1,272,038.25
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		1,703,690.53	87,590.32	-216.37	1,791,064.48
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	-265,060.74	0.00	-87,590.32	-352,651.06
300301	APPROPRIATIONS	-575,000.00	0.00	0.00	-575,000.00
300401	EXPENDITURES	804.22	216.37	0.00	1,020.59
300701	FUND BALANCE - UNRESERVED	-1,234,439.49	0.00	0.00	-1,234,439.49
TOTAL FUND EQUITY		-1,498,696.01	216.37	-87,590.32	-1,586,069.96
FUND TOTAL		0.00	87,806.69	-87,806.69	0.00



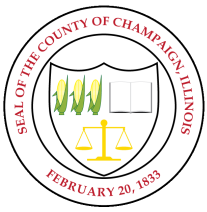
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7/30/2026 4:41:00 PM

FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	48,401.78	55,221.18	-96,007.38	7,615.58
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		187,995.72	55,221.18	-96,007.38	147,209.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	96,000.00	-96,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	96,000.00	-96,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	59,000.00	0.00	0.00	59,000.00
300201	REVENUES	-22,634.23	0.00	-7,221.18	-29,855.41
300301	APPROPRIATIONS	-158,000.00	0.00	0.00	-158,000.00
300401	EXPENDITURES	100,070.70	48,007.38	0.00	148,078.08
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		-187,995.72	48,007.38	-7,221.18	-147,209.52
FUND TOTAL		0.00	199,228.56	-199,228.56	0.00



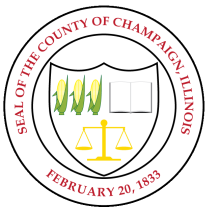
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7/30/2026 4:41:00 PM

FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,211.55	567.68	-1.13	6,778.10
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		16,086.19	567.68	-1.13	16,652.74
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	-1,601.31	0.00	-567.68	-2,168.99
300401	EXPENDITURES	4.09	1.13	0.00	5.22
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		-16,086.19	1.13	-567.68	-16,652.74
FUND TOTAL		0.00	568.81	-568.81	0.00



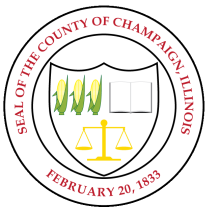
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7/30/2026 4:41:00 PM

FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-3,215.36	6,097.61	-22,080.92	-19,198.67
100201	TERM INVESTMENTS	92,556.54	0.00	0.00	92,556.54
TOTAL ASSETS AND OTHER DEBITS		89,341.18	6,097.61	-22,080.92	73,357.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	489.54	22,080.92	-32,388.43	-9,817.97
200102	DUE TO OTHER FUNDS	25,027.41	65.00	-65.00	25,027.41
217000	PAYROLL LIABILITY	72,064.54	20,031.40	-20,031.40	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		97,581.49	42,177.32	-52,484.83	87,273.98
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-125,200.88	0.00	0.00	-125,200.88
300301	APPROPRIATIONS	-312,683.85	0.00	0.00	-312,683.85
300401	EXPENDITURES	122,717.74	26,290.82	0.00	149,008.56
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		-112,858.13	26,290.82	0.00	-86,567.31
FUND TOTAL		74,064.54	74,565.75	-74,565.75	74,064.54



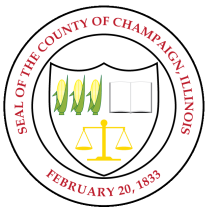
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7/30/2026 4:41:00 PM

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,189.45	4,991.99	-2.59	19,178.85
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		137,122.39	4,991.99	-2.59	142,111.79
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	-14,912.29	0.00	-4,991.99	-19,904.28
300301	APPROPRIATIONS	-57,500.00	0.00	0.00	-57,500.00
300401	EXPENDITURES	36,739.25	2.59	0.00	36,741.84
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		-137,122.39	2.59	-4,991.99	-142,111.79
FUND TOTAL		0.00	4,994.58	-4,994.58	0.00



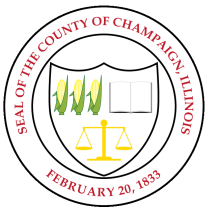
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	132,003.67	9,356.56	-2,313.12	139,047.11
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		262,319.62	9,356.56	-2,313.12	269,363.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-205.49	2,313.12	-56,448.58	-54,340.95
TOTAL LIABILITIES AND OTHER CREDITS		-205.49	2,313.12	-56,448.58	-54,340.95
FUND EQUITY					
300101	BUDGETED REVENUES	125,000.00	0.00	0.00	125,000.00
300201	REVENUES	-5,196.12	0.00	-8,200.00	-13,396.12
300301	APPROPRIATIONS	-125,000.00	0.00	0.00	-125,000.00
300401	EXPENDITURES	6,595.30	55,292.02	0.00	61,887.32
300501	ENCUMBRANCES	0.00	53,409.78	-53,409.78	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	53,409.78	-53,409.78	0.00
300701	FUND BALANCE - UNRESERVED	-263,513.31	0.00	0.00	-263,513.31
TOTAL FUND EQUITY		-262,114.13	162,111.58	-115,019.56	-215,022.11
FUND TOTAL		0.00	173,781.26	-173,781.26	0.00



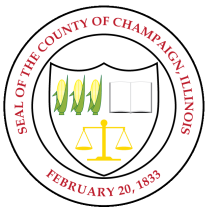
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-59,984.68	2,353.91	-4,707.82	-62,338.59
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		568,908.52	2,353.91	-4,707.82	566,554.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-549.88	4,707.82	-6,334.44	-2,176.50
200103	DUE TO OTHERS	-25,476.45	0.00	0.00	-25,476.45
TOTAL LIABILITIES AND OTHER CREDITS		-26,026.33	4,707.82	-6,334.44	-27,652.95
FUND EQUITY					
300101	BUDGETED REVENUES	113,000.00	0.00	0.00	113,000.00
300201	REVENUES	-40,030.75	0.00	0.00	-40,030.75
300301	APPROPRIATIONS	-457,500.00	0.00	0.00	-457,500.00
300401	EXPENDITURES	159,631.33	3,980.53	0.00	163,611.86
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		-542,882.19	3,980.53	0.00	-538,901.66
FUND TOTAL		0.00	11,042.26	-11,042.26	0.00



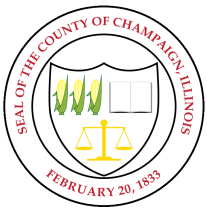
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7/30/2026 4:41:00 PM

FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,697.33	560.00	0.00	-2,137.33
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	560.00	0.00	4,940.71
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	-560.00	-1,797.06
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	-560.00	-4,940.71
FUND TOTAL		0.00	560.00	-560.00	0.00



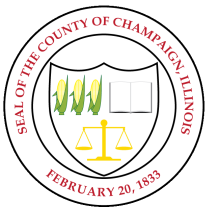
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7/30/2026 4:41:00 PM

FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	20,839.53	1,818.25	-4.09	22,653.69
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		61,250.29	1,818.25	-4.09	63,064.45
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-10,413.89	0.00	-1,818.25	-12,232.14
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,643.53	4.09	0.00	13,647.62
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		-61,250.29	4.09	-1,818.25	-63,064.45
FUND TOTAL		0.00	1,822.34	-1,822.34	0.00



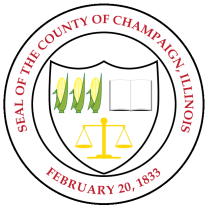
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7/30/2026 4:41:00 PM

FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	300,024.62	30,272.96	-54.80	330,242.78
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		553,821.56	30,272.96	-54.80	584,039.72
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	-81,567.66	0.00	-30,272.96	-111,840.62
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300401	EXPENDITURES	199.55	54.80	0.00	254.35
300701	FUND BALANCE - UNRESERVED	-422,453.45	0.00	0.00	-422,453.45
TOTAL FUND EQUITY		-503,821.56	54.80	-30,272.96	-534,039.72
FUND TOTAL		0.00	30,327.76	-30,327.76	0.00

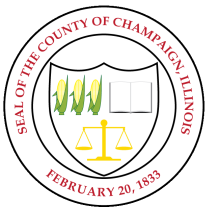


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7/30/2026 4:41:00 PM

**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 6/30/2026**

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



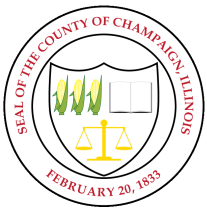
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7/30/2026 4:41:00 PM

FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-14,150.68	4,770.00	-530.00	-9,910.68
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		-2,719.58	4,770.00	-530.00	1,520.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	530.00	-530.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	530.00	-530.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	32,834.00	0.00	0.00	32,834.00
300201	REVENUES	-2,906.65	0.00	-4,505.00	-7,411.65
300301	APPROPRIATIONS	-40,839.00	0.00	0.00	-40,839.00
300401	EXPENDITURES	15,000.09	265.00	0.00	15,265.09
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		2,719.58	265.00	-4,505.00	-1,520.42
FUND TOTAL		0.00	5,565.00	-5,565.00	0.00



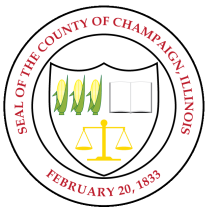
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7/30/2026 4:41:00 PM

FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,285.21	113,257.60	-173,529.54	-16,986.73
100201	TERM INVESTMENTS	47,086.89	0.00	0.00	47,086.89
100305	DUE FROM OTHERS	-347.66	0.00	-35.71	-383.37
100309	DUE FROM CIRCUIT CLERK FUND	694.00	0.00	0.00	694.00
TOTAL ASSETS AND OTHER DEBITS		90,718.44	113,257.60	-173,565.25	30,410.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,628.46	173,511.75	-183,230.87	-4,090.66
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,246.67	19,940.80	-19,940.80	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		77,438.95	193,452.55	-203,171.67	67,719.83
FUND EQUITY					
300101	BUDGETED REVENUES	480,882.00	0.00	0.00	480,882.00
300201	REVENUES	-153,643.37	0.00	-31,250.43	-184,893.80
300301	APPROPRIATIONS	-621,855.23	0.00	0.00	-621,855.23
300401	EXPENDITURES	192,919.82	101,277.20	0.00	294,197.02
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		-88,972.32	101,277.20	-31,250.43	-18,945.55
FUND TOTAL		79,185.07	407,987.35	-407,987.35	79,185.07



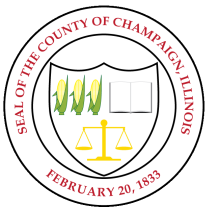
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7/30/2026 4:41:00 PM

FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	457,612.51	109.94	0.00	457,722.45
TOTAL ASSETS AND OTHER DEBITS		457,612.51	109.94	0.00	457,722.45
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	-37,401.37	0.00	-109.94	-37,511.31
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		-457,612.51	0.00	-109.94	-457,722.45
FUND TOTAL		0.00	109.94	-109.94	0.00



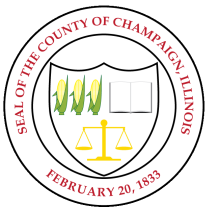
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7/30/2026 4:41:00 PM

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,554.68	5,319.83	-8,661.60	12,212.91
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		138,503.68	5,319.83	-8,661.60	135,161.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.45	8,659.28	-10,631.88	-1,716.15
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	0.00	4,047.00	-4,047.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-264.34	12,706.28	-14,678.88	-2,236.94
FUND EQUITY					
300101	BUDGETED REVENUES	17,600.00	0.00	0.00	17,600.00
300201	REVENUES	-18,601.55	0.00	-2,001.94	-20,603.49
300301	APPROPRIATIONS	-89,581.00	0.00	0.00	-89,581.00
300401	EXPENDITURES	30,299.40	7,316.31	0.00	37,615.71
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		-138,239.34	7,316.31	-2,001.94	-132,924.97
FUND TOTAL		0.00	25,342.42	-25,342.42	0.00

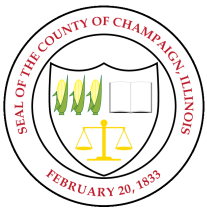


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7/30/2026 4:41:00 PM

**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 6/30/2026**

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

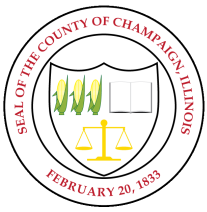


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7/30/2026 4:41:00 PM

FUND 2840 - ARPA
PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,453,272.87	2,233,001.40	-4,466,377.56	-780,103.29
100201	TERM INVESTMENTS	10,268,831.34	0.00	0.00	10,268,831.34
TOTAL ASSETS AND OTHER DEBITS		11,722,104.21	2,233,001.40	-4,466,377.56	9,488,728.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	51,757.57	4,466,377.56	-8,844,171.27	-4,326,036.14
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	0.00	3,244.00	-3,244.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-978.59	4,469,621.56	-8,847,415.27	-4,378,772.30
FUND EQUITY					
300101	BUDGETED REVENUES	20,000.00	0.00	0.00	20,000.00
300201	REVENUES	-50.60	0.00	-1.62	-52.22
300301	APPROPRIATIONS	-10,756,931.00	0.00	0.00	-10,756,931.00
300401	EXPENDITURES	572,267.58	6,611,171.49	0.00	7,183,439.07
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		-11,721,125.62	6,611,171.49	-1.62	-5,109,955.75
FUND TOTAL		0.00	13,313,794.45	-13,313,794.45	0.00

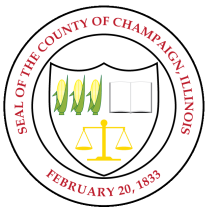


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 6/30/2026**

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



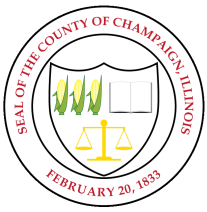
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,476,544.42	265,479.00	-389,927.64	4,352,095.78
100201	TERM INVESTMENTS	5,207,617.99	0.00	0.00	5,207,617.99
100305	DUE FROM OTHERS	520.00	0.00	0.00	520.00
100401	PREPAID EXPENSES	121,773.97	0.00	0.00	121,773.97
TOTAL ASSETS AND OTHER DEBITS		9,806,456.38	265,479.00	-389,927.64	9,682,007.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-78,034.52	389,124.44	-311,089.92	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	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		-211,426.12	389,124.44	-311,089.92	-133,391.60
FUND EQUITY					
300101	BUDGETED REVENUES	5,815,542.00	0.00	0.00	5,815,542.00
300201	REVENUES	-276,505.08	0.00	-70,916.78	-347,421.86
300301	APPROPRIATIONS	-5,797,858.00	0.00	0.00	-5,797,858.00
300401	EXPENDITURES	1,163,421.32	117,330.90	0.00	1,280,752.22
300501	ENCUMBRANCES	124,811.96	0.00	0.00	124,811.96
300601	RESERVE FOR ENCUMBRANCES	-124,811.96	0.00	0.00	-124,811.96
300701	FUND BALANCE - UNRESERVED	-10,481,946.50	0.00	0.00	-10,481,946.50
300703	BUDGETARY FUND BALANCE	-17,684.00	0.00	0.00	-17,684.00
TOTAL FUND EQUITY		-9,595,030.26	117,330.90	-70,916.78	-9,548,616.14
FUND TOTAL		0.00	771,934.34	-771,934.34	0.00



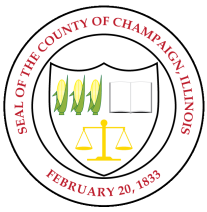
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7/30/2026 4:41:00 PM

FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,653.12	173.64	-1.97	8,824.79
100201	TERM INVESTMENTS	11,048.53	0.00	0.00	11,048.53
TOTAL ASSETS AND OTHER DEBITS		19,701.65	173.64	-1.97	19,873.32
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	-698.29	0.00	-173.64	-871.93
300301	APPROPRIATIONS	-18,650.00	0.00	0.00	-18,650.00
300401	EXPENDITURES	7.72	1.97	0.00	9.69
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		-19,701.65	1.97	-173.64	-19,873.32
FUND TOTAL		0.00	175.61	-175.61	0.00

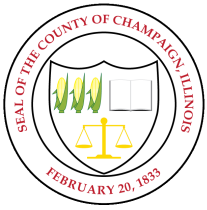


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 6/30/2026**

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

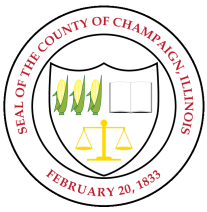


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 6/30/2026**

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



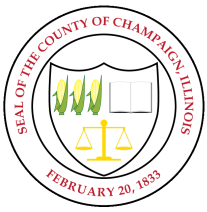
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 5081 - NURSING HOME

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	184,021.95	154.61	0.00	184,176.56
TOTAL ASSETS AND OTHER DEBITS		184,021.95	154.61	0.00	184,176.56
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	-775.17	0.00	-154.61	-929.78
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		-184,021.95	0.00	-154.61	-184,176.56
FUND TOTAL		0.00	154.61	-154.61	0.00



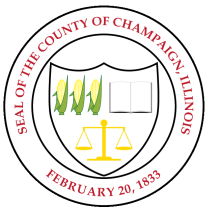
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7/30/2026 4:41:00 PM

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,013,914.61	187,445.32	-66,259.45	1,135,100.48
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	667,612.42	0.00	-115,736.31	551,876.11
TOTAL ASSETS AND OTHER DEBITS		5,928,921.86	187,445.32	-181,995.76	5,934,371.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	16,845.00	66,054.96	-69,576.38	13,323.58
200102	DUE TO OTHER FUNDS	-18,216.00	0.00	0.00	-18,216.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,371.00	66,054.96	-69,576.38	-4,892.42
FUND EQUITY					
300101	BUDGETED REVENUES	2,855,000.00	0.00	0.00	2,855,000.00
300201	REVENUES	-413,562.21	0.00	-154,417.84	-567,980.05
300301	APPROPRIATIONS	-2,845,865.00	0.00	0.00	-2,845,865.00
300401	EXPENDITURES	771,248.01	152,489.70	0.00	923,737.71
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		-5,927,550.86	152,489.70	-154,417.84	-5,929,479.00
FUND TOTAL		0.00	405,989.98	-405,989.98	0.00



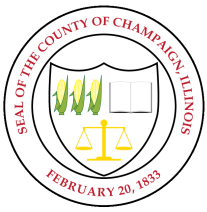
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-629,404.77	3,569,553.88	-3,065,895.62	-125,746.51
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		92,674.88	3,569,553.88	-3,065,895.62	596,333.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-26,128.16	2,318,997.94	-3,572,654.16	-1,279,784.38
200102	DUE TO OTHER FUNDS	-864.72	0.00	-27.76	-892.48
200103	DUE TO OTHERS	8,053.22	22,938.97	-27,422.48	3,569.71
200202	FIT/FICA 941 WH	290,807.84	746,897.68	-746,897.68	290,807.84
200205	HEALTH INS WH	-687,943.12	1,784,785.94	-1,059,869.54	36,973.28
200206	DENTAL INS WH	9.84	17,691.60	-35,719.24	-18,017.80
200207	VISION INS WH	-149.46	3,866.66	-7,785.94	-4,068.74
200208	ALLSTATE OPT INS WH	-49.91	7,351.30	-7,351.30	-49.91
200209	OPT LIFE INS WH	-8,678.94	8,172.28	-8,172.28	-8,678.94
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	261,364.78	746,897.68	-746,897.68	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		-163,688.55	5,657,600.05	-6,212,798.06	-718,886.56
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	319,627.83	51,539.75	0.00	371,167.58
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		71,013.67	51,539.75	0.00	122,553.42
FUND TOTAL		0.00	9,278,693.68	-9,278,693.68	0.00



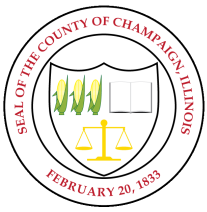
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,720,351.51	322,966.85	-13,229.90	5,030,088.46
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		5,115,400.78	322,966.85	-13,229.90	5,425,137.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	13,081.18	-402,729.60	-389,648.42
200102	DUE TO OTHER FUNDS	0.00	0.00	-317,610.00	-317,610.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,081.18	-720,339.60	-707,258.42
FUND EQUITY					
300201	REVENUES	-1,643,302.30	317,610.00	-316,426.26	-1,642,118.56
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	233,768.46	396,337.73	0.00	630,106.19
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		-5,115,400.78	713,947.73	-316,426.26	-4,717,879.31
FUND TOTAL		0.00	1,049,995.76	-1,049,995.76	0.00



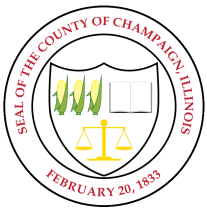
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	299,808.85	21,477.86	-41,429.77	279,856.94
100201	TERM INVESTMENTS	8,136.06	0.00	0.00	8,136.06
TOTAL ASSETS AND OTHER DEBITS		307,944.91	21,477.86	-41,429.77	287,993.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	41,423.20	-41,423.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	41,423.20	-41,423.20	0.00
FUND EQUITY					
300201	REVENUES	-49,313.54	0.00	-766.26	-50,079.80
300301	APPROPRIATIONS	-379,974.28	0.00	0.00	-379,974.28
300401	EXPENDITURES	105,791.89	20,718.17	0.00	126,510.06
300701	FUND BALANCE - UNRESERVED	-364,423.26	0.00	0.00	-364,423.26
300703	BUDGETARY FUND BALANCE	379,974.28	0.00	0.00	379,974.28
TOTAL FUND EQUITY		-307,944.91	20,718.17	-766.26	-287,993.00
FUND TOTAL		0.00	83,619.23	-83,619.23	0.00

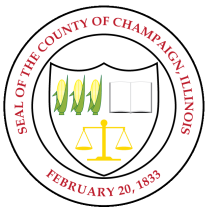


CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7097 - ESTATE
PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	83,191.59	906.55	-15.19	84,082.95
100201	TERM INVESTMENTS	238,765.24	0.00	0.00	238,765.24
TOTAL ASSETS AND OTHER DEBITS		321,956.83	906.55	-15.19	322,848.19
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-321,956.83	15.19	-906.55	-322,848.19
TOTAL LIABILITIES AND OTHER CREDITS		-321,956.83	15.19	-906.55	-322,848.19
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	921.74	-921.74	0.00



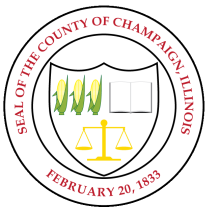
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,692.93	443.46	-7.45	41,128.94
100201	TERM INVESTMENTS	156,247.42	0.00	0.00	156,247.42
TOTAL ASSETS AND OTHER DEBITS		196,940.35	443.46	-7.45	197,376.36
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-276.24	7.45	-443.46	-712.25
200103	DUE TO OTHERS	-196,664.11	0.00	0.00	-196,664.11
TOTAL LIABILITIES AND OTHER CREDITS		-196,940.35	7.45	-443.46	-197,376.36
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	450.91	-450.91	0.00



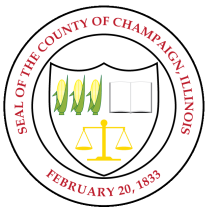
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,059,657.31	668,616.93	-300,808.72	1,427,465.52
100201	TERM INVESTMENTS	171,661.83	0.00	0.00	171,661.83
TOTAL ASSETS AND OTHER DEBITS		1,231,319.14	668,616.93	-300,808.72	1,599,127.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-98,852.65	300,636.78	-352,246.81	-150,462.68
200102	DUE TO OTHER FUNDS	-5,075.28	171.94	-10,258.54	-15,161.88
200103	DUE TO OTHERS	-1,127,391.21	201,928.42	-508,040.00	-1,433,502.79
TOTAL LIABILITIES AND OTHER CREDITS		-1,231,319.14	502,737.14	-870,545.35	-1,599,127.35
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,171,354.07	-1,171,354.07	0.00



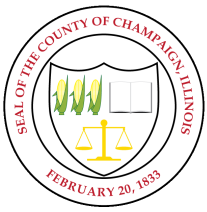
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 7699 - GARNISHMENTS

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	28,912.33	14,371.66	-12,583.04	30,700.95
100201	TERM INVESTMENTS	576.60	0.00	0.00	576.60
TOTAL ASSETS AND OTHER DEBITS		29,488.93	14,371.66	-12,583.04	31,277.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-400.34	2,272.12	-4,582.30	-2,710.52
200103	DUE TO OTHERS	-29,088.59	26,992.76	-26,471.20	-28,567.03
TOTAL LIABILITIES AND OTHER CREDITS		-29,488.93	29,264.88	-31,053.50	-31,277.55
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	43,636.54	-43,636.54	0.00



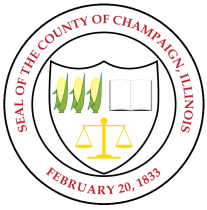
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-157,738.48	312,251.23	-287,654.38	-133,141.63
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	32,016.55	0.00	0.00	32,016.55
TOTAL ASSETS AND OTHER DEBITS		502,652.62	312,251.23	-287,654.38	527,249.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,629.88	287,640.69	-305,498.79	9,771.78
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	-4,647.71	-117,948.36
217000	PAYROLL LIABILITY	0.00	34,760.03	-34,760.03	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-116,135.04	322,400.72	-344,906.53	-138,640.85
FUND EQUITY					
300101	BUDGETED REVENUES	872,614.00	0.00	0.00	872,614.00
300201	REVENUES	-11,805.30	0.00	-172,476.87	-184,282.17
300301	APPROPRIATIONS	-1,006,030.00	0.00	0.00	-1,006,030.00
300401	EXPENDITURES	285,549.06	170,385.83	0.00	455,934.89
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		-386,517.58	170,385.83	-172,476.87	-388,608.62
FUND TOTAL		0.00	805,037.78	-805,037.78	0.00

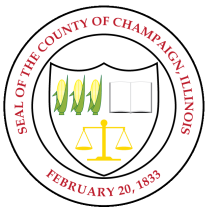


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 6/30/2026**

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

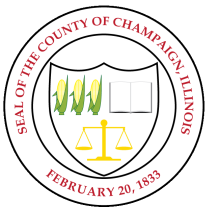


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/30/2026 4:41:00 PM

**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 6/30/2026**

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



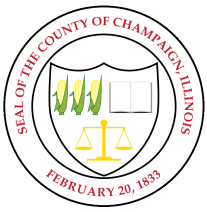
CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-3,392,172.44	12,170,731.58	-11,279,496.77	-2,500,937.63
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	11,993.00	149.03	0.00	12,142.03
100101	CASH	-78,357.10	5.58	0.00	-78,351.52
100101	CASH	318,516.19	4,181.50	0.00	322,697.69
100101	CASH	975,526.30	3,910,094.84	-2,716,132.71	2,169,488.43
100101	CASH	3,626,611.08	708,756.03	-1,385,087.33	2,950,279.78
100101	CASH	1,025,788.70	17,801.56	0.00	1,043,590.26
100101	CASH	1,604,445.64	33,688.86	0.00	1,638,134.50
100101	CASH	1,607,812.06	4,779.71	0.00	1,612,591.77
100101	CASH	1,567,107.89	13,031.42	0.00	1,580,139.31
100101	CASH	25,080,352.30	4,744,038.71	-7,032,975.65	22,791,415.36
100101	CASH	1,023,017.63	0.00	0.00	1,023,017.63
100101	CASH	45.92	1.22	0.00	47.14
100101	CASH	22,272,741.94	3,253,177.67	-2,673,747.01	22,852,172.60
100101	CASH	105,853.22	505.77	0.00	106,358.99
100101	CASH	8,694,442.20	1.62	-2,233,377.78	6,461,066.04
100101	CASH	3.93	0.06	0.00	3.99
100101	CASH	-707,341.52	109.94	0.00	-707,231.58
100101	CASH	-15.00	0.00	0.00	-15.00
100101	CASH	143,342.23	679.87	0.00	144,022.10
TOTAL ASSETS AND OTHER DEBITS		96,824,351.25	24,861,734.97	-27,320,817.25	94,365,268.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	130.00	-130.00	0.00
200102	DUE TO OTHER FUNDS	-102,995,662.61	3,532,594.71	-6,798,686.08	-106,261,753.98
200102	DUE TO OTHER FUNDS	-20,689,656.49	2,636,983.53	-3,166,310.11	-21,218,983.07
200102	DUE TO OTHER FUNDS	-4,381,906.13	512,698.00	-257,672.99	-4,126,881.12
200102	DUE TO OTHER FUNDS	-7,183,790.51	668,325.14	-486,413.90	-7,001,879.27
200102	DUE TO OTHER FUNDS	-3,004,205.18	26,131.78	-21,834.40	-2,999,907.80
200102	DUE TO OTHER FUNDS	-3,832,166.61	1,954,027.12	-1,352,703.81	-3,230,843.30
200102	DUE TO OTHER FUNDS	-1,841,771.02	13,081.18	-311,849.03	-2,140,538.87
200102	DUE TO OTHER FUNDS	-235,611.64	41,423.20	-20,986.47	-215,174.91
200102	DUE TO OTHER FUNDS	-10,209,820.59	736,908.93	-726,524.73	-10,199,436.39
200102	DUE TO OTHER FUNDS	171,735.77	344,533.92	-263,358.85	252,910.84
200102	DUE TO OTHER FUNDS	-235,803.52	2,076,591.06	-1,066,859.34	773,928.20
200102	DUE TO OTHER FUNDS	-1,590,906.60	76,534.75	-218,869.55	-1,733,241.40
200102	DUE TO OTHER FUNDS	-175,597.47	13,912.52	-21,015.34	-182,700.29
200102	DUE TO OTHER FUNDS	-58,265.72	0.00	-923.53	-59,189.25

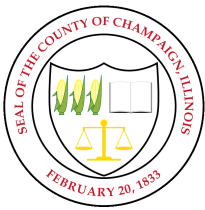


CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	138,975.26	84,435.86	-42,217.93	181,193.19
200102	DUE TO OTHER FUNDS	-599,120.91	0.00	-1,909.98	-601,030.89
200102	DUE TO OTHER FUNDS	-33,049,554.59	1,356,421.11	-2,780,720.44	-34,473,853.92
200102	DUE TO OTHER FUNDS	-14,204,758.86	1,459,605.54	-1,300,504.06	-14,045,657.38
200102	DUE TO OTHER FUNDS	351,339.32	0.00	0.00	351,339.32
200102	DUE TO OTHER FUNDS	783,745.70	1,401,610.00	-700,805.00	1,484,550.70
200102	DUE TO OTHER FUNDS	-2,650,719.05	356,154.49	-832,030.02	-3,126,594.58
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	-17,114,033.52	1,278,810.49	-1,643,485.66	-17,478,708.69
200102	DUE TO OTHER FUNDS	-324,639.45	0.00	-4,181.50	-328,820.95
200102	DUE TO OTHER FUNDS	-2,945,452.73	0.00	-28,941.76	-2,974,394.49
200102	DUE TO OTHER FUNDS	20,947.43	0.00	-51.59	20,895.84
200102	DUE TO OTHER FUNDS	738.00	2,078.00	-2,078.00	738.00
200102	DUE TO OTHER FUNDS	19,704.20	2,934.82	-1,467.86	21,171.16
200102	DUE TO OTHER FUNDS	-290,542.53	61,981.80	-58,241.63	-286,802.36
200102	DUE TO OTHER FUNDS	-573,967.86	22,227.10	-30,263.82	-582,004.58
200102	DUE TO OTHER FUNDS	-13,295.10	0.00	-80.00	-13,375.10
200102	DUE TO OTHER FUNDS	-26,535.04	0.00	-272.62	-26,807.66
200102	DUE TO OTHER FUNDS	-369,817.90	40,790.34	-45,124.60	-374,152.16
200102	DUE TO OTHER FUNDS	-92,059.57	0.00	-2,683.77	-94,743.34
200102	DUE TO OTHER FUNDS	-21,023.12	0.00	-4,191.42	-25,214.54
200102	DUE TO OTHER FUNDS	-11,453.54	0.00	-60.00	-11,513.54
200102	DUE TO OTHER FUNDS	36,812.94	108,443.06	-54,221.53	91,034.47
200102	DUE TO OTHER FUNDS	189.89	0.00	-1.16	188.73
200102	DUE TO OTHER FUNDS	-1,418,189.82	0.00	-75,503.82	-1,493,693.64
200102	DUE TO OTHER FUNDS	54,719.59	96,000.00	-54,808.98	95,910.61
200102	DUE TO OTHER FUNDS	-7,129.01	0.00	-504.30	-7,633.31
200102	DUE TO OTHER FUNDS	-72,995.28	0.00	-4,847.22	-77,842.50
200102	DUE TO OTHER FUNDS	28,622.46	4,707.82	-2,353.91	30,976.37
200102	DUE TO OTHER FUNDS	-789.69	0.00	-560.00	-1,349.69
200102	DUE TO OTHER FUNDS	-17,546.45	0.00	-1,589.58	-19,136.03
200102	DUE TO OTHER FUNDS	-552,751.97	0.00	-27,211.97	-579,963.94
200102	DUE TO OTHER FUNDS	24,891.39	530.00	-4,770.00	20,651.39
200102	DUE TO OTHER FUNDS	-877,198.77	173,511.75	-132,204.56	-835,891.58
200102	DUE TO OTHER FUNDS	-193,276.88	8,659.28	-9,237.22	-193,854.82
200102	DUE TO OTHER FUNDS	-9,206,672.16	4,466,377.56	-2,236,245.40	-6,976,540.00
200102	DUE TO OTHER FUNDS	-38,623,304.68	389,124.44	-208,461.67	-38,442,641.91
200102	DUE TO OTHER FUNDS	-1,625.01	0.00	-34.03	-1,659.04
200102	DUE TO OTHER FUNDS	66,368.80	0.00	-154.61	66,214.19



CHAMPAIGN COUNTY BALANCE SHEET

7/30/2026 4:41:00 PM

PERIOD ENDING 6/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	647,346.96	66,054.96	-176,022.48	537,379.44
200102	DUE TO OTHER FUNDS	-15,153,486.39	2,318,997.94	-3,569,553.88	-16,404,042.33
200102	DUE TO OTHER FUNDS	-274,798.40	0.00	-57.79	-274,856.19
200102	DUE TO OTHER FUNDS	19,169.71	0.00	-28.30	19,141.41
200102	DUE TO OTHER FUNDS	-688,295.52	300,636.78	-659,012.43	-1,046,671.17
200102	DUE TO OTHER FUNDS	-51,692.34	12,583.04	-14,371.66	-53,480.96
200102	DUE TO OTHER FUNDS	-1,610,293.88	287,654.38	-347,011.26	-1,669,650.76
200102	DUE TO OTHER FUNDS	-213,802.42	2,313.12	-9,356.56	-220,845.86
200102	DUE TO OTHER FUNDS	-555,239.20	0.00	-902.72	-556,141.92
200102	DUE TO OTHER FUNDS	-1,046,982.08	85,605.40	-103,265.28	-1,064,641.96
200102	DUE TO OTHER FUNDS	-3,371,703.40	334,835.73	-483,635.92	-3,520,503.59
200102	DUE TO OTHER FUNDS	-593,747.10	22,080.92	-26,129.01	-597,795.19
200102	DUE TO OTHER FUNDS	139,887.39	59,226.35	-78,965.27	120,148.47
200102	DUE TO OTHER FUNDS	-465,112.51	0.00	-109.94	-465,222.45
200102	DUE TO OTHER FUNDS	93.96	0.00	0.00	93.96
217000	PAYROLL LIABILITY	201,461,243.00	5,495,396.61	0.00	206,956,639.61
TOTAL LIABILITIES AND OTHER CREDITS		-97,174,988.12	32,933,664.53	-30,474,582.25	-94,715,905.84
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,636.87	57,795,399.50	-57,795,399.50	-350,636.87