CHAMPAIGN COUNTY
BALANCE SHEET

FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	552,969.58	16,477,547.76	-4,116,346.30	12,914,171.04
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100202	UNREALIZED GAIN (LOSS)	92,882.79	0.00	0.00	92,882.79
100305	DUE FROM OTHERS	5,886,150.16	3,687.19	0.00	5,889,837.35
100307	DUE FROM OTHER FUNDS	275,265.53	0.00	0.00	275,265.53
100309	DUE FROM CIRCUIT CLERK FUND	901,760.00	0.00	0.00	901,760.00
100340	DUE FROM WEAPONS LOANS	5,421.19	1,136.91	-2,273.82	4,284.28
100401	PREPAID EXPENSES	2,730.00	0.00	0.00	2,730.00
100404	PREPAID POSTAGE	20,000.00	0.00	0.00	20,000.00
TOTAL ASSETS AND OTHER DEBITS		**7,740,179.25**	**16,482,371.86**	**-4,118,620.12**	**20,103,930.99**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	655,580.72	3,956,632.14	-6,862,725.82	-2,250,512.96
200102	DUE TO OTHER FUNDS	-3,439,550.83	27,802.74	-35,229.06	-3,446,977.15
200103	DUE TO OTHERS	-311,205.59	165,714.85	-161,108.70	-306,599.44
200401	DEFERRED REVENUES	-49,737.22	0.00	0.00	-49,737.22
200601	ESCROW	-343,928.67	245,306.75	-259,903.75	-358,525.67
217000	PAYROLL LIABILITY	8,794,254.55	2,424,808.99	-2,424,808.99	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		**5,305,412.96**	**6,820,265.47**	**-9,743,776.32**	**2,381,902.11**
FUND EQUITY					
300101	BUDGETED REVENUES	53,565,148.00	0.00	0.00	53,565,148.00
300201	REVENUES	-11,027,962.58	0.00	-13,556,792.98	-24,584,755.56
300301	APPROPRIATIONS	-53,565,148.00	0.00	-80,000.00	-53,645,148.00
300401	EXPENDITURES	22,967,538.06	4,125,086.82	-8,534.73	27,084,090.15
300501	ENCUMBRANCES	127,683.40	69,207.18	-64,405.91	132,484.67
300601	RESERVE FOR ENCUMBRANCES	-127,683.40	64,405.91	-69,207.18	-132,484.67
300701	FUND BALANCE - UNRESERVED	-14,092,019.03	0.00	0.00	-14,092,019.03
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	0.00	80,000.00	0.00	80,000.00
TOTAL FUND EQUITY		**-4,251,841.13**	**4,338,699.91**	**-13,778,940.80**	**-13,692,082.02**
FUND TOTAL		**8,793,751.08**	**27,641,337.24**	**-27,641,337.24**	**8,793,751.08**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	644,597.13	21,337.40	-34,790.25	631,144.28
TOTAL ASSETS AND OTHER DEBITS		**644,597.13**	**21,337.40**	**-34,790.25**	**631,144.28**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,140.10	29,479.57	-64,418.96	-38,079.49
200102	DUE TO OTHER FUNDS	-3,790.31	3,790.31	0.00	0.00
217000	PAYROLL LIABILITY	0.00	11,888.42	-11,888.42	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-6,930.41**	**45,158.30**	**-76,307.38**	**-38,079.49**
FUND EQUITY					
300101	BUDGETED REVENUES	1,055,409.00	0.00	0.00	1,055,409.00
300201	REVENUES	-466,705.97	0.00	0.00	-466,705.97
300301	APPROPRIATIONS	-1,092,165.00	0.00	0.00	-1,092,165.00
300401	EXPENDITURES	460,470.18	44,601.93	0.00	505,072.11
300501	ENCUMBRANCES	0.00	18,999.00	0.00	18,999.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-18,999.00	-18,999.00
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		**-637,666.72**	**63,600.93**	**-18,999.00**	**-593,064.79**
FUND TOTAL		**0.00**	**130,096.63**	**-130,096.63**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,195,867.29	3,406,709.03	-2,962,638.69	2,639,937.63
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	704,469.11	0.00	0.00	704,469.11
100401	PREPAID EXPENSES	8,082.18	0.00	-1,325.14	6,757.04
TOTAL ASSETS AND OTHER DEBITS		**2,908,668.58**	**3,406,709.03**	**-2,963,963.83**	**3,351,413.78**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-365,079.84	2,925,954.37	-3,657,553.29	-1,096,678.76
200102	DUE TO OTHER FUNDS	-189,471.44	190,864.31	-3,264.42	-1,871.55
200103	DUE TO OTHERS	-37,454.56	0.00	0.00	-37,454.56
217000	PAYROLL LIABILITY	0.00	396,363.34	-396,363.34	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-592,005.84**	**3,513,182.02**	**-4,057,181.05**	**-1,136,004.87**
FUND EQUITY					
300101	BUDGETED REVENUES	37,579,605.50	0.00	0.00	37,579,605.50
300201	REVENUES	-11,964,253.18	3,675.71	-2,049,578.94	-14,010,156.41
300301	APPROPRIATIONS	-37,579,605.50	0.00	0.00	-37,579,605.50
300401	EXPENDITURES	12,802,331.28	2,171,115.26	-23,958.20	14,949,488.34
300501	ENCUMBRANCES	222,689.98	49,865.20	-141,455.18	131,100.00
300601	RESERVE FOR ENCUMBRANCES	-222,689.98	141,455.18	-49,865.20	-131,100.00
300701	FUND BALANCE - UNRESERVED	-3,154,740.84	0.00	0.00	-3,154,740.84
TOTAL FUND EQUITY		**-2,316,662.74**	**2,366,111.35**	**-2,264,857.52**	**-2,215,408.91**
FUND TOTAL		**0.00**	**9,286,002.40**	**-9,286,002.40**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,568,508.41	1,742,441.13	-158,473.44	5,152,476.10
100202	UNREALIZED GAIN (LOSS)	10,330.10	0.00	0.00	10,330.10
TOTAL ASSETS AND OTHER DEBITS		**3,578,838.51**	**1,742,441.13**	**-158,473.44**	**5,162,806.20**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	158,473.44	-158,473.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**158,473.44**	**-158,473.44**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	3,146,145.00	0.00	0.00	3,146,145.00
300201	REVENUES	-106,915.55	0.00	-1,663,204.41	-1,770,119.96
300301	APPROPRIATIONS	-3,016,566.00	0.00	0.00	-3,016,566.00
300401	EXPENDITURES	566,555.53	79,236.72	0.00	645,792.25
300701	FUND BALANCE - UNRESERVED	-4,038,478.49	0.00	0.00	-4,038,478.49
300703	BUDGETARY FUND BALANCE	-129,579.00	0.00	0.00	-129,579.00
TOTAL FUND EQUITY		**-3,578,838.51**	**79,236.72**	**-1,663,204.41**	**-5,162,806.20**
FUND TOTAL		**0.00**	**1,980,151.29**	**-1,980,151.29**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,981,372.15	2,258,932.10	-548,105.69	5,692,198.56
100202	UNREALIZED GAIN (LOSS)	455,105.33	0.00	0.00	455,105.33
100305	DUE FROM OTHERS	217,639.65	0.00	0.00	217,639.65
100307	DUE FROM OTHER FUNDS	280.61	0.00	0.00	280.61
TOTAL ASSETS AND OTHER DEBITS		**4,654,397.74**	**2,258,932.10**	**-548,105.69**	**6,365,224.15**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	41,226.09	548,105.69	-721,921.73	-132,589.95
200102	DUE TO OTHER FUNDS	-108,721.63	0.00	0.00	-108,721.63
217000	PAYROLL LIABILITY	0.00	121,137.30	-121,137.30	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-67,495.54**	**669,242.99**	**-843,059.03**	**-241,311.58**
FUND EQUITY					
300101	BUDGETED REVENUES	4,766,891.00	0.00	0.00	4,766,891.00
300201	REVENUES	-251,387.75	0.00	-1,958,432.08	-2,209,819.83
300301	APPROPRIATIONS	-5,408,487.00	0.00	0.00	-5,408,487.00
300401	EXPENDITURES	1,895,130.31	421,421.71	0.00	2,316,552.02
300501	ENCUMBRANCES	151,341.10	0.00	-97,289.10	54,052.00
300601	RESERVE FOR ENCUMBRANCES	-151,341.10	97,289.10	0.00	-54,052.00
300701	FUND BALANCE - UNRESERVED	-6,230,644.76	0.00	0.00	-6,230,644.76
300703	BUDGETARY FUND BALANCE	641,596.00	0.00	0.00	641,596.00
TOTAL FUND EQUITY		**-4,586,902.20**	**518,710.81**	**-2,055,721.18**	**-6,123,912.57**
FUND TOTAL		**0.00**	**3,446,885.90**	**-3,446,885.90**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,937,558.01	1,054,551.31	-150,575.52	5,841,533.80
100202	UNREALIZED GAIN (LOSS)	390,939.55	0.00	0.00	390,939.55
100305	DUE FROM OTHERS	3,740.61	0.00	-910.99	2,829.62
TOTAL ASSETS AND OTHER DEBITS		**5,332,238.17**	**1,054,551.31**	**-151,486.51**	**6,235,302.97**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	150,575.52	-150,575.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**150,575.52**	**-150,575.52**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	1,875,781.00	0.00	0.00	1,875,781.00
300201	REVENUES	-164,082.54	0.00	-978,352.56	-1,142,435.10
300301	APPROPRIATIONS	-1,875,781.00	0.00	0.00	-1,875,781.00
300401	EXPENDITURES	428,427.72	75,287.76	0.00	503,715.48
300701	FUND BALANCE - UNRESERVED	-5,596,583.35	0.00	0.00	-5,596,583.35
TOTAL FUND EQUITY		**-5,332,238.17**	**75,287.76**	**-978,352.56**	**-6,235,302.97**
FUND TOTAL		**0.00**	**1,280,414.59**	**-1,280,414.59**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,151,033.17	1,194,767.86	-1,715,442.46	10,630,358.57
100202	UNREALIZED GAIN (LOSS)	1,268,449.72	0.00	0.00	1,268,449.72
100307	DUE FROM OTHER FUNDS	371,832.04	0.00	0.00	371,832.04
TOTAL ASSETS AND OTHER DEBITS		**12,791,314.93**	**1,194,767.86**	**-1,715,442.46**	**12,270,640.33**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,567.54	1,715,442.46	-1,738,363.64	-30,488.72
200102	DUE TO OTHER FUNDS	-371,832.04	0.00	0.00	-371,832.04
217000	PAYROLL LIABILITY	0.00	15,135.08	-15,135.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-379,399.58**	**1,730,577.54**	**-1,753,498.72**	**-402,320.76**
FUND EQUITY					
300101	BUDGETED REVENUES	4,292,945.00	0.00	0.00	4,292,945.00
300201	REVENUES	-1,887,421.93	0.00	-333,153.58	-2,220,575.51
300301	APPROPRIATIONS	-6,772,843.00	0.00	0.00	-6,772,843.00
300401	EXPENDITURES	1,253,568.55	876,749.36	0.00	2,130,317.91
300701	FUND BALANCE - UNRESERVED	-11,778,061.97	0.00	0.00	-11,778,061.97
300703	BUDGETARY FUND BALANCE	2,479,898.00	0.00	0.00	2,479,898.00
TOTAL FUND EQUITY		**-12,411,915.35**	**876,749.36**	**-333,153.58**	**-11,868,319.57**
FUND TOTAL		**0.00**	**3,802,094.76**	**-3,802,094.76**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,440,341.90	1,677,721.43	-644,621.08	2,473,442.25
100202	UNREALIZED GAIN (LOSS)	10,206.54	0.00	0.00	10,206.54
100307	DUE FROM OTHER FUNDS	22,353.41	55,967.07	-61,820.89	16,499.59
TOTAL ASSETS AND OTHER DEBITS		**1,472,901.85**	**1,733,688.50**	**-706,441.97**	**2,500,148.38**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-109,730.60	0.00	-212,122.60	-321,853.20
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	-78,386.97	212,122.60	-212,122.60	-78,386.97
200204	IMRF WH	-333,599.55	609,820.71	-601,592.98	-325,371.82
200209	OPT LIFE INS WH	-28.00	0.00	0.00	-28.00
217000	PAYROLL LIABILITY	1,163,732.25	212,122.60	-212,122.60	1,163,732.25
TOTAL LIABILITIES AND OTHER CREDITS		**641,987.12**	**1,034,065.91**	**-1,237,960.78**	**438,092.25**
FUND EQUITY					
300101	BUDGETED REVENUES	1,981,000.00	0.00	0.00	1,981,000.00
300201	REVENUES	-155,713.43	0.00	-996,773.90	-1,152,487.33
300301	APPROPRIATIONS	-2,203,960.00	0.00	0.00	-2,203,960.00
300401	EXPENDITURES	901,239.19	173,422.24	0.00	1,074,661.43
300701	FUND BALANCE - UNRESERVED	-1,934,243.17	0.00	0.00	-1,934,243.17
300703	BUDGETARY FUND BALANCE	222,960.00	0.00	0.00	222,960.00
TOTAL FUND EQUITY		**-1,188,717.41**	**173,422.24**	**-996,773.90**	**-2,012,069.07**
FUND TOTAL		**926,171.56**	**2,941,176.65**	**-2,941,176.65**	**926,171.56**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	347,884.40	928,902.04	-8,333.34	1,268,453.10
100202	UNREALIZED GAIN (LOSS)	3,804.39	0.00	0.00	3,804.39
TOTAL ASSETS AND OTHER DEBITS		**351,688.79**	**928,902.04**	**-8,333.34**	**1,272,257.49**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	8,333.34	-8,333.34	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**8,333.34**	**-8,333.34**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	2,223,636.00	0.00	0.00	2,223,636.00
300201	REVENUES	-135,854.67	0.00	-924,735.37	-1,060,590.04
300301	APPROPRIATIONS	-2,227,901.00	0.00	0.00	-2,227,901.00
300401	EXPENDITURES	464,596.01	4,166.67	0.00	468,762.68
300701	FUND BALANCE - UNRESERVED	-680,430.13	0.00	0.00	-680,430.13
300703	BUDGETARY FUND BALANCE	4,265.00	0.00	0.00	4,265.00
TOTAL FUND EQUITY		**-351,688.79**	**4,166.67**	**-924,735.37**	**-1,272,257.49**
FUND TOTAL		**0.00**	**941,402.05**	**-941,402.05**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2090 - MENTAL HEALTH

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,206,178.28	4,322,144.90	-747,678.45	4,780,644.73
100202	UNREALIZED GAIN (LOSS)	19,412.22	0.00	0.00	19,412.22
TOTAL ASSETS AND OTHER DEBITS		**1,225,590.50**	**4,322,144.90**	**-747,678.45**	**4,800,056.95**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	4,551.58	747,678.45	-1,412,205.65	-659,975.62
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		**-23,031.27**	**789,177.61**	**-1,453,704.81**	**-687,558.47**
FUND EQUITY					
300101	BUDGETED REVENUES	7,410,462.00	0.00	0.00	7,410,462.00
300201	REVENUES	-112,299.65	0.00	-3,620,269.81	-3,732,569.46
300301	APPROPRIATIONS	-7,410,462.00	0.00	0.00	-7,410,462.00
300401	EXPENDITURES	3,450,049.74	710,330.56	0.00	4,160,380.30
300701	FUND BALANCE - UNRESERVED	-4,540,309.32	0.00	0.00	-4,540,309.32
TOTAL FUND EQUITY		**-1,202,559.23**	**710,330.56**	**-3,620,269.81**	**-4,112,498.48**
FUND TOTAL		**0.00**	**5,821,653.07**	**-5,821,653.07**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	154,758.23	103,557.18	-64,854.07	193,461.34
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100202	UNREALIZED GAIN (LOSS)	3,288.47	0.00	0.00	3,288.47
100301	ACCOUNTS RECEIVABLE	43,406.00	14,922.00	-9,470.00	48,858.00
100401	PREPAID EXPENSES	-1,053.00	0.00	0.00	-1,053.00
TOTAL ASSETS AND OTHER DEBITS		**200,449.70**	**118,479.18**	**-74,324.07**	**244,604.81**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-14,600.43	64,854.07	-129,342.79	-79,089.15
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200401	DEFERRED REVENUES	-43,406.00	9,470.00	-14,922.00	-48,858.00
217000	PAYROLL LIABILITY	0.00	48,015.09	-48,015.09	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-75,252.04**	**122,339.16**	**-192,279.88**	**-145,192.76**
FUND EQUITY					
300101	BUDGETED REVENUES	813,000.00	0.00	0.00	813,000.00
300201	REVENUES	-374,020.53	0.00	-62,189.00	-436,209.53
300301	APPROPRIATIONS	-1,166,001.00	0.00	0.00	-1,166,001.00
300401	EXPENDITURES	491,143.51	87,974.61	0.00	579,118.12
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	-242,320.64	0.00	0.00	-242,320.64
300703	BUDGETARY FUND BALANCE	353,001.00	0.00	0.00	353,001.00
TOTAL FUND EQUITY		**-125,197.66**	**87,974.61**	**-62,189.00**	**-99,412.05**
FUND TOTAL		**0.00**	**328,792.95**	**-328,792.95**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2092 - LAW LIBRARY

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	330,473.33	13,148.27	-6,712.54	336,909.06
100202	UNREALIZED GAIN (LOSS)	1,175.07	0.00	0.00	1,175.07
TOTAL ASSETS AND OTHER DEBITS		**331,648.40**	**13,148.27**	**-6,712.54**	**338,084.13**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,067.23	6,712.54	-6,712.53	1,067.24
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		**-268.55**	**6,712.54**	**-6,712.53**	**-268.54**
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-45,899.38	0.00	-9,792.00	-55,691.38
300301	APPROPRIATIONS	-84,866.38	0.00	0.00	-84,866.38
300401	EXPENDITURES	27,201.56	3,356.26	0.00	30,557.82
300701	FUND BALANCE - UNRESERVED	-312,682.03	0.00	0.00	-312,682.03
300703	BUDGETARY FUND BALANCE	1,866.38	0.00	0.00	1,866.38
TOTAL FUND EQUITY		**-331,379.85**	**3,356.26**	**-9,792.00**	**-337,815.59**
FUND TOTAL		**0.00**	**23,217.07**	**-23,217.07**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	79,098.42	1,100.00	0.00	80,198.42
100202	UNREALIZED GAIN (LOSS)	281.99	0.00	0.00	281.99
TOTAL ASSETS AND OTHER DEBITS		**79,380.41**	**1,100.00**	**0.00**	**80,480.41**
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	-6,834.75	0.00	-1,100.00	-7,934.75
300301	APPROPRIATIONS	-1,000.00	0.00	0.00	-1,000.00
300401	EXPENDITURES	30.23	0.00	0.00	30.23
300701	FUND BALANCE - UNRESERVED	-72,575.89	0.00	0.00	-72,575.89
300703	BUDGETARY FUND BALANCE	-9,250.00	0.00	0.00	-9,250.00
TOTAL FUND EQUITY		**-79,380.41**	**0.00**	**-1,100.00**	**-80,480.41**
FUND TOTAL		**0.00**	**1,100.00**	**-1,100.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,904.20	5,325,244.79	-5,325,244.79	2,904.20
TOTAL ASSETS AND OTHER DEBITS		**2,904.20**	**5,325,244.79**	**-5,325,244.79**	**2,904.20**
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-13,187,713.65	5,325,244.79	-5,325,244.79	-13,187,713.65
TOTAL LIABILITIES AND OTHER CREDITS		**-13,187,713.65**	**5,325,244.79**	**-5,325,244.79**	**-13,187,713.65**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**-13,184,809.45**	**10,650,489.58**	**-10,650,489.58**	**-13,184,809.45**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2098 - ACCOUNTS PAYABLE CLEARING

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,563.90	0.00	0.00	310,563.90
100202	UNREALIZED GAIN (LOSS)	2,462.10	0.00	0.00	2,462.10
TOTAL ASSETS AND OTHER DEBITS		**313,026.00**	**0.00**	**0.00**	**313,026.00**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	0.00	0.00	1,419.71
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
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	-289.19	0.00	0.00	-289.19
300301	APPROPRIATIONS	-233,117.00	0.00	0.00	-233,117.00
300401	EXPENDITURES	119,567.89	0.00	0.00	119,567.89
300701	FUND BALANCE - UNRESERVED	-432,304.70	0.00	0.00	-432,304.70
300703	BUDGETARY FUND BALANCE	229,117.00	0.00	0.00	229,117.00
TOTAL FUND EQUITY		**-313,026.00**	**0.00**	**0.00**	**-313,026.00**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,068,742.75	84,346.05	0.00	1,153,088.80
100202	UNREALIZED GAIN (LOSS)	83,233.69	0.00	0.00	83,233.69
TOTAL ASSETS AND OTHER DEBITS		**1,151,976.44**	**84,346.05**	**0.00**	**1,236,322.49**
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	-23,198.23	0.00	-84,346.05	-107,544.28
300401	EXPENDITURES	258.00	0.00	0.00	258.00
300701	FUND BALANCE - UNRESERVED	-1,129,036.21	0.00	0.00	-1,129,036.21
300703	BUDGETARY FUND BALANCE	-171,932.00	0.00	0.00	-171,932.00
TOTAL FUND EQUITY		**-1,151,976.44**	**0.00**	**-84,346.05**	**-1,236,322.49**
FUND TOTAL		**0.00**	**84,346.05**	**-84,346.05**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,236,982.50	2,361,287.91	-1,300,465.53	3,297,804.88
100103	ADVANCES	123.00	0.00	-123.00	0.00
100305	DUE FROM OTHERS	323.50	0.00	0.00	323.50
100307	DUE FROM OTHER FUNDS	9.00	0.00	0.00	9.00
100401	PREPAID EXPENSES	5,772.94	0.00	-2,512.94	3,260.00
TOTAL ASSETS AND OTHER DEBITS		**2,243,210.94**	**2,361,287.91**	**-1,303,101.47**	**3,301,397.38**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-159,872.67	1,246,495.55	-2,461,884.80	-1,375,261.92
200102	DUE TO OTHER FUNDS	-353,118.63	353,118.63	0.00	0.00
217000	PAYROLL LIABILITY	0.00	716,118.63	-716,118.63	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-512,991.30**	**2,315,732.81**	**-3,178,003.43**	**-1,375,261.92**
FUND EQUITY					
300101	BUDGETED REVENUES	20,421,024.00	0.00	0.00	20,421,024.00
300201	REVENUES	-7,357,240.78	62.85	-1,634,004.59	-8,991,182.52
300301	APPROPRIATIONS	-20,421,024.00	0.00	0.00	-20,421,024.00
300401	EXPENDITURES	8,198,603.45	1,438,025.92	0.00	9,636,629.37
300501	ENCUMBRANCES	142,377.62	60,150.00	-60,661.40	141,866.22
300601	RESERVE FOR ENCUMBRANCES	-142,377.62	60,661.40	-60,150.00	-141,866.22
300701	FUND BALANCE - UNRESERVED	-2,571,582.31	0.00	0.00	-2,571,582.31
TOTAL FUND EQUITY		**-1,730,219.64**	**1,558,900.17**	**-1,754,815.99**	**-1,926,135.46**
FUND TOTAL		**0.00**	**6,235,920.89**	**-6,235,920.89**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,971,021.27	1,610,968.46	-302,537.65	14,279,452.08
100202	UNREALIZED GAIN (LOSS)	43,618.73	0.00	0.00	43,618.73
TOTAL ASSETS AND OTHER DEBITS		**13,014,640.00**	**1,610,968.46**	**-302,537.65**	**14,323,070.81**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	851,200.62	302,537.65	-512,098.93	641,639.34
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		**-39,444.84**	**302,537.65**	**-512,098.93**	**-249,006.12**
FUND EQUITY					
300101	BUDGETED REVENUES	7,164,034.00	0.00	0.00	7,164,034.00
300201	REVENUES	-3,499,811.46	0.00	-1,411,700.47	-4,911,511.93
300301	APPROPRIATIONS	-8,903,675.00	0.00	0.00	-8,903,675.00
300401	EXPENDITURES	1,691,446.06	312,830.94	0.00	2,004,277.00
300501	ENCUMBRANCES	12,166.00	34,033.00	0.00	46,199.00
300601	RESERVE FOR ENCUMBRANCES	-12,166.00	0.00	-34,033.00	-46,199.00
300701	FUND BALANCE - UNRESERVED	-7,966,829.76	0.00	0.00	-7,966,829.76
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		**-12,975,195.16**	**346,863.94**	**-1,445,733.47**	**-14,074,064.69**
FUND TOTAL		**0.00**	**2,260,370.05**	**-2,260,370.05**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136,463.00	19,410.00	0.00	155,873.00
100202	UNREALIZED GAIN (LOSS)	1,882.79	0.00	0.00	1,882.79
TOTAL ASSETS AND OTHER DEBITS		**138,345.79**	**19,410.00**	**0.00**	**157,755.79**
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	-19,410.00	-99,420.51
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	-212,619.24	0.00	0.00	-212,619.24
300703	BUDGETARY FUND BALANCE	8,650.00	0.00	0.00	8,650.00
TOTAL FUND EQUITY		**-138,345.79**	**0.00**	**-19,410.00**	**-157,755.79**
FUND TOTAL		**0.00**	**19,410.00**	**-19,410.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,641,830.19	3,421,666.57	-485,681.00	4,577,815.76
100202	UNREALIZED GAIN (LOSS)	20,080.41	0.00	0.00	20,080.41
TOTAL ASSETS AND OTHER DEBITS		**1,661,910.60**	**3,421,666.57**	**-485,681.00**	**4,597,896.17**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	485,681.00	-892,860.00	-407,179.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**485,681.00**	**-892,860.00**	**-407,179.00**
FUND EQUITY					
300101	BUDGETED REVENUES	5,689,961.00	0.00	0.00	5,689,961.00
300201	REVENUES	-8,184.96	0.00	-2,975,236.57	-2,983,421.53
300301	APPROPRIATIONS	-5,689,961.00	0.00	0.00	-5,689,961.00
300401	EXPENDITURES	2,506,101.30	446,430.00	0.00	2,952,531.30
300701	FUND BALANCE - UNRESERVED	-4,159,826.94	0.00	0.00	-4,159,826.94
TOTAL FUND EQUITY		**-1,661,910.60**	**446,430.00**	**-2,975,236.57**	**-4,190,717.17**
FUND TOTAL		**0.00**	**4,353,777.57**	**-4,353,777.57**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2109 - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-821,206.85	1,129,724.32	-891,494.36	-582,976.89
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	14.95	4.50	-14.95	4.50
100401	PREPAID EXPENSES	20,452.86	0.00	-20,452.86	0.00
TOTAL ASSETS AND OTHER DEBITS		**-800,639.04**	**1,129,728.82**	**-911,962.17**	**-582,872.39**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-182,425.57	833,904.04	-983,627.83	-332,149.36
200102	DUE TO OTHER FUNDS	-34,173.35	34,173.35	0.00	0.00
200103	DUE TO OTHERS	-198,545.13	125,272.17	-64,748.24	-138,021.20
217000	PAYROLL LIABILITY	0.00	150,931.87	-150,931.87	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-415,144.05**	**1,144,281.43**	**-1,199,307.94**	**-470,170.56**
FUND EQUITY					
300101	BUDGETED REVENUES	16,746,076.00	0.00	0.00	16,746,076.00
300201	REVENUES	-1,642,540.17	0.00	-694,267.65	-2,336,807.82
300301	APPROPRIATIONS	-16,746,076.00	0.00	0.00	-16,746,076.00
300401	EXPENDITURES	2,551,171.69	533,746.64	-2,219.13	3,082,699.20
300501	ENCUMBRANCES	753,036.85	0.00	-296,731.85	456,305.00
300601	RESERVE FOR ENCUMBRANCES	-753,036.85	296,731.85	0.00	-456,305.00
300701	FUND BALANCE - UNRESERVED	307,151.57	0.00	0.00	307,151.57
TOTAL FUND EQUITY		**1,215,783.09**	**830,478.49**	**-993,218.63**	**1,053,042.95**
FUND TOTAL		**0.00**	**3,104,488.74**	**-3,104,488.74**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-412,775.80	743,599.00	-452,858.43	-122,035.23
TOTAL ASSETS AND OTHER DEBITS		**-412,775.80**	**743,599.00**	**-452,858.43**	**-122,035.23**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-111,171.86	416,945.82	-536,410.60	-230,636.64
200102	DUE TO OTHER FUNDS	-39,382.84	39,382.84	0.00	0.00
217000	PAYROLL LIABILITY	0.00	67,899.81	-67,899.81	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-150,554.70**	**524,228.47**	**-604,310.41**	**-230,636.64**
FUND EQUITY					
300101	BUDGETED REVENUES	6,096,693.88	0.00	0.00	6,096,693.88
300201	REVENUES	-1,300,078.47	0.00	-491,809.19	-1,791,887.66
300301	APPROPRIATIONS	-6,096,693.88	0.00	0.00	-6,096,693.88
300401	EXPENDITURES	1,623,751.81	287,600.10	-6,449.54	1,904,902.37
300501	ENCUMBRANCES	30,894.95	0.00	-894.95	30,000.00
300601	RESERVE FOR ENCUMBRANCES	-30,894.95	894.95	0.00	-30,000.00
300701	FUND BALANCE - UNRESERVED	239,657.16	0.00	0.00	239,657.16
TOTAL FUND EQUITY		**563,330.50**	**288,495.05**	**-499,153.68**	**352,671.87**
FUND TOTAL		**0.00**	**1,556,322.52**	**-1,556,322.52**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2120 - HWY IDOT REBUILD GRANT

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2121 - TWP IDOT REBUILD GRANT

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,749,922.92	2,767,984.76	-1,381,162.09	3,136,745.59
100202	UNREALIZED GAIN (LOSS)	6,859.78	0.00	0.00	6,859.78
100302	INTEREST RECEIVABLE	-880.73	0.00	0.00	-880.73
100307	DUE FROM OTHER FUNDS	17,048.54	120,983.42	-90,832.83	47,199.13
TOTAL ASSETS AND OTHER DEBITS		**1,772,950.51**	**2,888,968.18**	**-1,471,994.92**	**3,189,923.77**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-152,917.14	0.00	-296,342.49	-449,259.63
200202	FIT/FICA 941 WH	-664,351.43	1,879,531.36	-1,880,028.61	-664,848.68
200203	IL SIT WH	-306,225.22	356,491.52	-356,491.52	-306,225.22
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,387,899.88	296,342.49	-296,342.49	1,387,899.88
TOTAL LIABILITIES AND OTHER CREDITS		**263,821.09**	**2,532,365.37**	**-2,829,205.11**	**-33,018.65**
FUND EQUITY					
300101	BUDGETED REVENUES	2,481,600.00	0.00	0.00	2,481,600.00
300201	REVENUES	-150,767.39	0.00	-1,295,492.59	-1,446,259.98
300301	APPROPRIATIONS	-2,410,885.00	0.00	0.00	-2,410,885.00
300401	EXPENDITURES	970,062.99	175,359.07	0.00	1,145,422.06
300701	FUND BALANCE - UNRESERVED	-1,611,909.86	0.00	0.00	-1,611,909.86
300703	BUDGETARY FUND BALANCE	-70,715.00	0.00	0.00	-70,715.00
TOTAL FUND EQUITY		**-792,614.26**	**175,359.07**	**-1,295,492.59**	**-1,912,747.78**
FUND TOTAL		**1,244,157.34**	**5,596,692.62**	**-5,596,692.62**	**1,244,157.34**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	478,667.32	4,436.42	0.00	483,103.74
100305	DUE FROM OTHERS	274,656.45	0.00	-3,670.17	270,986.28
TOTAL ASSETS AND OTHER DEBITS		**753,323.77**	**4,436.42**	**-3,670.17**	**754,090.02**
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	-3,299.93	0.00	-766.25	-4,066.18
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		**-751,156.74**	**0.00**	**-766.25**	**-751,922.99**
FUND TOTAL		**0.00**	**4,436.42**	**-4,436.42**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,944,086.48	26,279.11	0.00	3,970,365.59
100305	DUE FROM OTHERS	2,180,690.56	0.00	-20,315.41	2,160,375.15
TOTAL ASSETS AND OTHER DEBITS		**6,124,777.04**	**26,279.11**	**-20,315.41**	**6,130,740.74**
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	-94,917.45	0.00	-5,963.70	-100,881.15
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		**-6,124,777.04**	**0.00**	**-5,963.70**	**-6,130,740.74**
FUND TOTAL		**0.00**	**26,279.11**	**-26,279.11**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**
ASSETS AND OTHER DEBITS					
100101	CASH	-373,569.61	8,264.43	-14,921.36	-380,226.54
100305	DUE FROM OTHERS	73.12	0.00	0.00	73.12
TOTAL ASSETS AND OTHER DEBITS		**-373,496.49**	**8,264.43**	**-14,921.36**	**-380,153.42**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,985.54	14,921.36	-21,706.84	-11,771.02
200102	DUE TO OTHER FUNDS	-1,014.83	0.00	0.00	-1,014.83
217000	PAYROLL LIABILITY	0.00	5,745.58	-5,745.58	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-6,000.37**	**20,666.94**	**-27,452.42**	**-12,785.85**
FUND EQUITY					
300101	BUDGETED REVENUES	848,132.88	0.00	0.00	848,132.88
300201	REVENUES	-72,854.77	0.00	0.00	-72,854.77
300301	APPROPRIATIONS	-783,784.83	0.00	0.00	-783,784.83
300401	EXPENDITURES	219,901.27	13,442.41	0.00	233,343.68
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		**379,496.86**	**13,442.41**	**0.00**	**392,939.27**
FUND TOTAL		**0.00**	**42,373.78**	**-42,373.78**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	592,458.37	80.00	0.00	592,538.37
100202	UNREALIZED GAIN (LOSS)	2,767.35	0.00	0.00	2,767.35
TOTAL ASSETS AND OTHER DEBITS		**595,225.72**	**80.00**	**0.00**	**595,305.72**
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	-11,866.46	0.00	-80.00	-11,946.46
300301	APPROPRIATIONS	-30,000.00	0.00	0.00	-30,000.00
300401	EXPENDITURES	170.50	0.00	0.00	170.50
300701	FUND BALANCE - UNRESERVED	466,473.62	0.00	0.00	466,473.62
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		**-595,225.72**	**0.00**	**-80.00**	**-595,305.72**
FUND TOTAL		**0.00**	**80.00**	**-80.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2610 - WORKING CASH FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	381,417.39	0.00	0.00	381,417.39
100202	UNREALIZED GAIN (LOSS)	2,055.70	0.00	0.00	2,055.70
TOTAL ASSETS AND OTHER DEBITS		**383,473.09**	**0.00**	**0.00**	**383,473.09**
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	-3,777.42	0.00	0.00	-3,777.42
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	74.73	0.00	0.00	74.73
300701	FUND BALANCE - UNRESERVED	-379,770.40	0.00	0.00	-379,770.40
300703	BUDGETARY FUND BALANCE	8,000.00	0.00	0.00	8,000.00
TOTAL FUND EQUITY		**-383,473.09**	**0.00**	**0.00**	**-383,473.09**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,848.00	-1,848.00	0.00
TOTAL ASSETS AND OTHER DEBITS		**0.00**	**1,848.00**	**-1,848.00**	**0.00**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,848.00	-1,848.00	0.00
200103	DUE TO OTHERS	0.00	924.00	-924.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**2,772.00**	**-2,772.00**	**0.00**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**0.00**	**4,620.00**	**-4,620.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	108,543.99	1,391.92	-2,783.84	107,152.07
100202	UNREALIZED GAIN (LOSS)	725.74	0.00	0.00	725.74
TOTAL ASSETS AND OTHER DEBITS		**109,269.73**	**1,391.92**	**-2,783.84**	**107,877.81**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,783.84	-4,132.10	-1,348.26
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**2,783.84**	**-4,132.10**	**-1,348.26**
FUND EQUITY					
300101	BUDGETED REVENUES	22,000.00	0.00	0.00	22,000.00
300201	REVENUES	-1,788.42	0.00	0.00	-1,788.42
300301	APPROPRIATIONS	-76,309.00	0.00	0.00	-76,309.00
300401	EXPENDITURES	42,424.74	2,740.18	0.00	45,164.92
300701	FUND BALANCE - UNRESERVED	-149,906.05	0.00	0.00	-149,906.05
300703	BUDGETARY FUND BALANCE	54,309.00	0.00	0.00	54,309.00
TOTAL FUND EQUITY		**-109,269.73**	**2,740.18**	**0.00**	**-106,529.55**
FUND TOTAL		**0.00**	**6,915.94**	**-6,915.94**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	430,688.81	41,327.91	-22,748.00	449,268.72
100202	UNREALIZED GAIN (LOSS)	1,300.20	0.00	0.00	1,300.20
TOTAL ASSETS AND OTHER DEBITS		**431,989.01**	**41,327.91**	**-22,748.00**	**450,568.92**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	22,748.00	-31,356.00	-8,608.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**22,748.00**	**-31,356.00**	**-8,608.00**
FUND EQUITY					
300101	BUDGETED REVENUES	216,000.00	0.00	0.00	216,000.00
300201	REVENUES	-107,484.95	0.00	-25,649.91	-133,134.86
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	113,696.50	15,678.00	0.00	129,374.50
300701	FUND BALANCE - UNRESERVED	-438,200.56	0.00	0.00	-438,200.56
300703	BUDGETARY FUND BALANCE	66,869.00	0.00	0.00	66,869.00
TOTAL FUND EQUITY		**-431,989.01**	**15,678.00**	**-25,649.91**	**-441,960.92**
FUND TOTAL		**0.00**	**79,753.91**	**-79,753.91**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,112,332.87	32,535.15	-4,406.43	1,140,461.59
100202	UNREALIZED GAIN (LOSS)	4,505.96	0.00	0.00	4,505.96
TOTAL ASSETS AND OTHER DEBITS		**1,116,838.83**	**32,535.15**	**-4,406.43**	**1,144,967.55**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,182.86	4,406.43	-5,792.97	-5,569.40
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		**-4,377.26**	**5,889.63**	**-7,276.17**	**-5,763.80**
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-152,551.69	0.00	-28,603.97	-181,155.66
300301	APPROPRIATIONS	-344,844.00	0.00	0.00	-344,844.00
300401	EXPENDITURES	105,323.64	1,861.79	0.00	107,185.43
300701	FUND BALANCE - UNRESERVED	-1,065,233.52	0.00	0.00	-1,065,233.52
300703	BUDGETARY FUND BALANCE	163,844.00	0.00	0.00	163,844.00
TOTAL FUND EQUITY		**-1,112,461.57**	**1,861.79**	**-28,603.97**	**-1,139,203.75**
FUND TOTAL		**0.00**	**40,286.57**	**-40,286.57**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,092.10	132.00	0.00	15,224.10
100202	UNREALIZED GAIN (LOSS)	63.17	0.00	0.00	63.17
TOTAL ASSETS AND OTHER DEBITS		**15,155.27**	**132.00**	**0.00**	**15,287.27**
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	-470.50	0.00	-132.00	-602.50
300701	FUND BALANCE - UNRESERVED	-14,684.77	0.00	0.00	-14,684.77
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		**-15,155.27**	**0.00**	**-132.00**	**-15,287.27**
FUND TOTAL		**0.00**	**132.00**	**-132.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	84,291.19	144.00	0.00	84,435.19
100202	UNREALIZED GAIN (LOSS)	323.82	0.00	0.00	323.82
TOTAL ASSETS AND OTHER DEBITS		**84,615.01**	**144.00**	**0.00**	**84,759.01**
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	-8,042.62	0.00	-144.00	-8,186.62
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	25.70	0.00	0.00	25.70
300701	FUND BALANCE - UNRESERVED	-76,598.09	0.00	0.00	-76,598.09
300703	BUDGETARY FUND BALANCE	-1,250.00	0.00	0.00	-1,250.00
TOTAL FUND EQUITY		**-84,615.01**	**0.00**	**-144.00**	**-84,759.01**
FUND TOTAL		**0.00**	**144.00**	**-144.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,358,233.48	48,580.96	-43,425.80	2,363,388.64
100202	UNREALIZED GAIN (LOSS)	11,642.07	0.00	0.00	11,642.07
TOTAL ASSETS AND OTHER DEBITS		**2,369,875.55**	**48,580.96**	**-43,425.80**	**2,375,030.71**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,224.50	43,425.80	-46,184.30	-3,983.00
TOTAL LIABILITIES AND OTHER CREDITS		**-1,224.50**	**43,425.80**	**-46,184.30**	**-3,983.00**
FUND EQUITY					
300101	BUDGETED REVENUES	341,610.00	0.00	0.00	341,610.00
300201	REVENUES	-120,615.01	0.00	-25,635.56	-146,250.57
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	124,075.95	23,238.90	0.00	147,314.85
300701	FUND BALANCE - UNRESERVED	-2,372,111.99	0.00	0.00	-2,372,111.99
300703	BUDGETARY FUND BALANCE	147,390.00	0.00	0.00	147,390.00
TOTAL FUND EQUITY		**-2,368,651.05**	**23,238.90**	**-25,635.56**	**-2,371,047.71**
FUND TOTAL		**0.00**	**115,245.66**	**-115,245.66**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	73,249.04	949.25	0.00	74,198.29
100202	UNREALIZED GAIN (LOSS)	191.38	0.00	0.00	191.38
TOTAL ASSETS AND OTHER DEBITS		**73,440.42**	**949.25**	**0.00**	**74,389.67**
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	-10,481.79	0.00	-949.25	-11,431.04
300301	APPROPRIATIONS	-5,500.00	0.00	0.00	-5,500.00
300401	EXPENDITURES	37.06	0.00	0.00	37.06
300701	FUND BALANCE - UNRESERVED	-62,995.69	0.00	0.00	-62,995.69
300703	BUDGETARY FUND BALANCE	-4,800.00	0.00	0.00	-4,800.00
TOTAL FUND EQUITY		**-73,440.42**	**0.00**	**-949.25**	**-74,389.67**
FUND TOTAL		**0.00**	**949.25**	**-949.25**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	144,195.92	0.00	0.00	144,195.92
100202	UNREALIZED GAIN (LOSS)	500.98	0.00	0.00	500.98
TOTAL ASSETS AND OTHER DEBITS		**144,696.90**	**0.00**	**0.00**	**144,696.90**
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	-15,788.20	0.00	0.00	-15,788.20
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300401	EXPENDITURES	59.92	0.00	0.00	59.92
300701	FUND BALANCE - UNRESERVED	-128,968.62	0.00	0.00	-128,968.62
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		**-144,696.90**	**0.00**	**0.00**	**-144,696.90**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,574.61	0.00	0.00	12,574.61
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100202	UNREALIZED GAIN (LOSS)	366.34	0.00	0.00	366.34
TOTAL ASSETS AND OTHER DEBITS		**112,940.95**	**0.00**	**0.00**	**112,940.95**
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	-388.30	0.00	0.00	-388.30
300401	EXPENDITURES	3.81	0.00	0.00	3.81
300701	FUND BALANCE - UNRESERVED	-112,556.46	0.00	0.00	-112,556.46
TOTAL FUND EQUITY		**-112,940.95**	**0.00**	**0.00**	**-112,940.95**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-300,886.08	85,796.83	0.00	-215,089.25
TOTAL ASSETS AND OTHER DEBITS		**-300,886.08**	**85,796.83**	**0.00**	**-215,089.25**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	461.03	0.00	-7,568.36	-7,107.33
200102	DUE TO OTHER FUNDS	-461.03	0.00	0.00	-461.03
217000	PAYROLL LIABILITY	18,424.00	1,155.00	-1,155.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		**18,424.00**	**1,155.00**	**-8,723.36**	**10,855.64**
FUND EQUITY					
300101	BUDGETED REVENUES	250,000.00	0.00	0.00	250,000.00
300201	REVENUES	-17,160.00	0.00	-85,796.83	-102,956.83
300301	APPROPRIATIONS	-247,149.00	0.00	0.00	-247,149.00
300401	EXPENDITURES	154,507.53	7,568.36	0.00	162,075.89
300501	ENCUMBRANCES	15,150.00	0.00	0.00	15,150.00
300601	RESERVE FOR ENCUMBRANCES	-15,150.00	0.00	0.00	-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		**300,817.58**	**7,568.36**	**-85,796.83**	**222,589.11**
FUND TOTAL		**18,355.50**	**94,520.19**	**-94,520.19**	**18,355.50**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,947.88	0.00	0.00	8,947.88
100202	UNREALIZED GAIN (LOSS)	48.68	0.00	0.00	48.68
TOTAL ASSETS AND OTHER DEBITS		**8,996.56**	**0.00**	**0.00**	**8,996.56**
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	-101.40	0.00	0.00	-101.40
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	571.87	0.00	0.00	571.87
300701	FUND BALANCE - UNRESERVED	-9,467.03	0.00	0.00	-9,467.03
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		**-8,996.56**	**0.00**	**0.00**	**-8,996.56**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,155,069.96	88,377.76	0.00	1,243,447.72
100202	UNREALIZED GAIN (LOSS)	2,575.47	0.00	0.00	2,575.47
TOTAL ASSETS AND OTHER DEBITS		**1,157,645.43**	**88,377.76**	**0.00**	**1,246,023.19**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	575,000.00	0.00	0.00	575,000.00
300201	REVENUES	-352,651.06	0.00	-88,377.76	-441,028.82
300301	APPROPRIATIONS	-575,000.00	0.00	0.00	-575,000.00
300401	EXPENDITURES	1,020.59	0.00	0.00	1,020.59
300701	FUND BALANCE - UNRESERVED	-806,014.96	0.00	0.00	-806,014.96
TOTAL FUND EQUITY		**-1,157,645.43**	**0.00**	**-88,377.76**	**-1,246,023.19**
FUND TOTAL		**0.00**	**88,377.76**	**-88,377.76**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	147,209.52	7,078.80	0.00	154,288.32
100202	UNREALIZED GAIN (LOSS)	853.90	0.00	0.00	853.90
TOTAL ASSETS AND OTHER DEBITS		**148,063.42**	**7,078.80**	**0.00**	**155,142.22**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	59,000.00	0.00	0.00	59,000.00
300201	REVENUES	-29,855.41	0.00	-7,078.80	-36,934.21
300301	APPROPRIATIONS	-158,000.00	0.00	0.00	-158,000.00
300401	EXPENDITURES	148,078.08	0.00	0.00	148,078.08
300701	FUND BALANCE - UNRESERVED	-266,286.09	0.00	0.00	-266,286.09
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	0.00	99,000.00
TOTAL FUND EQUITY		**-148,063.42**	**0.00**	**-7,078.80**	**-155,142.22**
FUND TOTAL		**0.00**	**7,078.80**	**-7,078.80**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,652.74	484.00	0.00	17,136.74
100202	UNREALIZED GAIN (LOSS)	60.63	0.00	0.00	60.63
TOTAL ASSETS AND OTHER DEBITS		**16,713.37**	**484.00**	**0.00**	**17,197.37**
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	-2,168.99	0.00	-484.00	-2,652.99
300401	EXPENDITURES	5.22	0.00	0.00	5.22
300701	FUND BALANCE - UNRESERVED	-14,549.60	0.00	0.00	-14,549.60
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
TOTAL FUND EQUITY		**-16,713.37**	**0.00**	**-484.00**	**-17,197.37**
FUND TOTAL		**0.00**	**484.00**	**-484.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	73,357.87	2,445.67	-3,893.52	71,910.02
100202	UNREALIZED GAIN (LOSS)	638.36	0.00	0.00	638.36
TOTAL ASSETS AND OTHER DEBITS		**73,996.23**	**2,445.67**	**-3,893.52**	**72,548.38**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,892.73	3,893.52	-24,904.05	-31,903.26
200102	DUE TO OTHER FUNDS	26,102.17	0.00	0.00	26,102.17
217000	PAYROLL LIABILITY	72,064.54	20,433.09	-20,433.09	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		**87,273.98**	**24,326.61**	**-45,337.14**	**66,263.45**
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	149,008.56	22,458.38	0.00	171,466.94
300701	FUND BALANCE - UNRESERVED	-111,013.35	0.00	0.00	-111,013.35
300703	BUDGETARY FUND BALANCE	-12,741.15	0.00	0.00	-12,741.15
TOTAL FUND EQUITY		**-87,205.67**	**22,458.38**	**0.00**	**-64,747.29**
FUND TOTAL		**74,064.54**	**49,230.66**	**-49,230.66**	**74,064.54**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	138,414.09	8,276.03	0.00	146,690.12
100202	UNREALIZED GAIN (LOSS)	685.79	0.00	0.00	685.79
TOTAL ASSETS AND OTHER DEBITS		**139,099.88**	**8,276.03**	**0.00**	**147,375.91**
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	-19,904.28	0.00	-8,276.03	-28,180.31
300301	APPROPRIATIONS	-57,500.00	0.00	0.00	-57,500.00
300401	EXPENDITURES	36,741.84	0.00	0.00	36,741.84
300701	FUND BALANCE - UNRESERVED	-155,937.44	0.00	0.00	-155,937.44
300703	BUDGETARY FUND BALANCE	2,000.00	0.00	0.00	2,000.00
TOTAL FUND EQUITY		**-139,099.88**	**0.00**	**-8,276.03**	**-147,375.91**
FUND TOTAL		**0.00**	**8,276.03**	**-8,276.03**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	269,329.31	107,935.47	-170,870.94	206,393.84
100202	UNREALIZED GAIN (LOSS)	897.87	0.00	0.00	897.87
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		**270,260.93**	**107,935.47**	**-170,870.94**	**207,325.46**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-54,340.95	170,870.94	-117,491.99	-962.00
TOTAL LIABILITIES AND OTHER CREDITS		**-54,340.95**	**170,870.94**	**-117,491.99**	**-962.00**
FUND EQUITY					
300101	BUDGETED REVENUES	125,000.00	0.00	0.00	125,000.00
300201	REVENUES	-13,396.12	0.00	-22,500.00	-35,896.12
300301	APPROPRIATIONS	-125,000.00	0.00	0.00	-125,000.00
300401	EXPENDITURES	61,887.32	32,056.52	0.00	93,943.84
300501	ENCUMBRANCES	0.00	30,592.00	-30,592.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	30,592.00	-30,592.00	0.00
300701	FUND BALANCE - UNRESERVED	-264,411.18	0.00	0.00	-264,411.18
TOTAL FUND EQUITY		**-215,919.98**	**93,240.52**	**-83,684.00**	**-206,363.46**
FUND TOTAL		**0.00**	**372,046.93**	**-372,046.93**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	541,078.16	3,713.50	-7,021.00	537,770.66
100202	UNREALIZED GAIN (LOSS)	3,884.46	0.00	0.00	3,884.46
100403	RESIDENT TRUST ACCOUNT	25,476.45	0.00	0.00	25,476.45
TOTAL ASSETS AND OTHER DEBITS		**570,439.07**	**3,713.50**	**-7,021.00**	**567,131.57**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,176.50	7,021.00	-5,462.50	-618.00
200103	DUE TO OTHERS	-25,476.45	0.00	0.00	-25,476.45
TOTAL LIABILITIES AND OTHER CREDITS		**-27,652.95**	**7,021.00**	**-5,462.50**	**-26,094.45**
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	163,611.86	1,749.00	0.00	165,360.86
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	-666,367.23	0.00	0.00	-666,367.23
300703	BUDGETARY FUND BALANCE	344,500.00	0.00	0.00	344,500.00
TOTAL FUND EQUITY		**-542,786.12**	**1,749.00**	**0.00**	**-541,037.12**
FUND TOTAL		**0.00**	**12,483.50**	**-12,483.50**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,940.71	512.50	0.00	5,453.21
100202	UNREALIZED GAIN (LOSS)	39.82	0.00	0.00	39.82
TOTAL ASSETS AND OTHER DEBITS		**4,980.53**	**512.50**	**0.00**	**5,493.03**
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	-1,797.06	0.00	-512.50	-2,309.56
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	-3,183.68	0.00	0.00	-3,183.68
TOTAL FUND EQUITY		**-4,980.53**	**0.00**	**-512.50**	**-5,493.03**
FUND TOTAL		**0.00**	**512.50**	**-512.50**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	63,064.45	1,706.00	0.00	64,770.45
100202	UNREALIZED GAIN (LOSS)	260.92	0.00	0.00	260.92
TOTAL ASSETS AND OTHER DEBITS		**63,325.37**	**1,706.00**	**0.00**	**65,031.37**
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	-12,232.14	0.00	-1,706.00	-13,938.14
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,647.62	0.00	0.00	13,647.62
300701	FUND BALANCE - UNRESERVED	-64,740.85	0.00	0.00	-64,740.85
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		**-63,325.37**	**0.00**	**-1,706.00**	**-65,031.37**
FUND TOTAL		**0.00**	**1,706.00**	**-1,706.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	384,039.72	25,424.54	0.00	409,464.26
100202	UNREALIZED GAIN (LOSS)	1,366.14	0.00	0.00	1,366.14
TOTAL ASSETS AND OTHER DEBITS		**385,405.86**	**25,424.54**	**0.00**	**410,830.40**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-111,840.62	0.00	-25,424.54	-137,265.16
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300401	EXPENDITURES	254.35	0.00	0.00	254.35
300701	FUND BALANCE - UNRESERVED	-273,819.59	0.00	0.00	-273,819.59
TOTAL FUND EQUITY		**-385,405.86**	**0.00**	**-25,424.54**	**-410,830.40**
FUND TOTAL		**0.00**	**25,424.54**	**-25,424.54**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,520.42	0.00	0.00	1,520.42
100202	UNREALIZED GAIN (LOSS)	63.00	0.00	0.00	63.00
TOTAL ASSETS AND OTHER DEBITS		**1,583.42**	**0.00**	**0.00**	**1,583.42**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	32,834.00	0.00	0.00	32,834.00
300201	REVENUES	-7,411.65	0.00	0.00	-7,411.65
300301	APPROPRIATIONS	-40,839.00	0.00	0.00	-40,839.00
300401	EXPENDITURES	15,265.09	0.00	0.00	15,265.09
300701	FUND BALANCE - UNRESERVED	-9,436.86	0.00	0.00	-9,436.86
300703	BUDGETARY FUND BALANCE	8,005.00	0.00	0.00	8,005.00
TOTAL FUND EQUITY		**-1,583.42**	**0.00**	**0.00**	**-1,583.42**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	30,794.16	99,158.53	-40,168.43	89,784.26
100202	UNREALIZED GAIN (LOSS)	321.47	0.00	0.00	321.47
100305	DUE FROM OTHERS	41.97	0.00	0.00	41.97
TOTAL ASSETS AND OTHER DEBITS		**31,157.60**	**99,158.53**	**-40,168.43**	**90,147.70**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,090.66	23,359.68	-48,263.90	-28,994.88
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,246.67	20,909.77	-20,909.77	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		**67,719.83**	**44,269.45**	**-69,173.67**	**42,815.61**
FUND EQUITY					
300101	BUDGETED REVENUES	480,882.00	0.00	0.00	480,882.00
300201	REVENUES	-184,893.80	16,880.00	-85,517.56	-253,531.36
300301	APPROPRIATIONS	-621,855.23	0.00	0.00	-621,855.23
300401	EXPENDITURES	293,791.62	34,622.93	-71.25	328,343.30
300701	FUND BALANCE - UNRESERVED	-128,590.18	0.00	0.00	-128,590.18
300703	BUDGETARY FUND BALANCE	140,973.23	0.00	0.00	140,973.23
TOTAL FUND EQUITY		**-19,692.36**	**51,502.93**	**-85,588.81**	**-53,778.24**
FUND TOTAL		**79,185.07**	**194,930.91**	**-194,930.91**	**79,185.07**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	457,722.45	35,107.97	-17,489.40	475,341.02
TOTAL ASSETS AND OTHER DEBITS		**457,722.45**	**35,107.97**	**-17,489.40**	**475,341.02**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	17,489.40	-34,978.80	-17,489.40
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**17,489.40**	**-34,978.80**	**-17,489.40**
FUND EQUITY					
300101	BUDGETED REVENUES	229,420.00	0.00	0.00	229,420.00
300201	REVENUES	-37,511.31	0.00	-17,618.57	-55,129.88
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	162,727.86	17,489.40	0.00	180,217.26
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		**-457,722.45**	**17,489.40**	**-17,618.57**	**-457,851.62**
FUND TOTAL		**0.00**	**70,086.77**	**-70,086.77**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	135,161.91	7,528.07	-2,725.18	139,964.80
100202	UNREALIZED GAIN (LOSS)	806.05	0.00	0.00	806.05
TOTAL ASSETS AND OTHER DEBITS		**135,967.96**	**7,528.07**	**-2,725.18**	**140,770.85**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,716.15	2,725.18	-11,553.30	-10,544.27
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	0.00	5,697.00	-5,697.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-2,236.94**	**8,422.18**	**-17,250.30**	**-11,065.06**
FUND EQUITY					
300101	BUDGETED REVENUES	17,600.00	60,000.00	0.00	77,600.00
300201	REVENUES	-20,603.49	0.00	-6,136.18	-26,739.67
300301	APPROPRIATIONS	-89,581.00	0.00	-60,000.00	-149,581.00
300401	EXPENDITURES	37,615.71	10,161.41	0.00	47,777.12
300701	FUND BALANCE - UNRESERVED	-150,743.24	0.00	0.00	-150,743.24
300703	BUDGETARY FUND BALANCE	71,981.00	0.00	0.00	71,981.00
TOTAL FUND EQUITY		**-133,731.02**	**70,161.41**	**-66,136.18**	**-129,705.79**
FUND TOTAL		**0.00**	**86,111.66**	**-86,111.66**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2840 - ARPA

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,488,728.05	4,693,745.33	-4,959,913.61	9,222,559.77
TOTAL ASSETS AND OTHER DEBITS		**9,488,728.05**	**4,693,745.33**	**-4,959,913.61**	**9,222,559.77**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,326,036.14	4,959,913.61	-5,071,336.90	-4,437,459.43
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	0.00	1,062.00	-1,062.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-4,378,772.30**	**4,960,975.61**	**-5,072,398.90**	**-4,490,195.59**
FUND EQUITY					
300101	BUDGETED REVENUES	20,000.00	0.00	0.00	20,000.00
300201	REVENUES	-52.22	0.00	0.00	-52.22
300301	APPROPRIATIONS	-10,756,931.00	0.00	0.00	-10,756,931.00
300401	EXPENDITURES	7,183,439.07	377,591.57	0.00	7,561,030.64
300501	ENCUMBRANCES	127,504.00	20,315.00	0.00	147,819.00
300601	RESERVE FOR ENCUMBRANCES	-127,504.00	0.00	-20,315.00	-147,819.00
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		**-5,109,955.75**	**397,906.57**	**-20,315.00**	**-4,732,364.18**
FUND TOTAL		**0.00**	**10,052,627.51**	**-10,052,627.51**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2932 - INDOOR CLIMATE RESOURCES AGNCY
PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,559,713.77	602,514.40	-767,044.85	9,395,183.32
100202	UNREALIZED GAIN (LOSS)	53,676.90	0.00	0.00	53,676.90
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		**9,735,684.64**	**602,514.40**	**-767,044.85**	**9,571,154.19**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	766,726.44	-1,202,070.40	-435,343.96
200102	DUE TO OTHER FUNDS	0.00	504.99	-504.99	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-118,376.60	98,140.50	-29,946.01	-50,182.11
TOTAL LIABILITIES AND OTHER CREDITS		**-133,391.60**	**865,371.93**	**-1,232,521.40**	**-500,541.07**
FUND EQUITY					
300101	BUDGETED REVENUES	5,815,542.00	0.00	0.00	5,815,542.00
300201	REVENUES	-347,421.86	0.00	-1,830.50	-349,252.36
300301	APPROPRIATIONS	-5,797,858.00	0.00	-38,067.53	-5,835,925.53
300401	EXPENDITURES	1,280,752.22	533,510.42	0.00	1,814,262.64
300501	ENCUMBRANCES	124,811.96	184,577.00	-96,468.00	212,920.96
300601	RESERVE FOR ENCUMBRANCES	-124,811.96	96,468.00	-184,577.00	-212,920.96
300701	FUND BALANCE - UNRESERVED	-10,535,623.40	0.00	0.00	-10,535,623.40
300703	BUDGETARY FUND BALANCE	-17,684.00	38,067.53	0.00	20,383.53
TOTAL FUND EQUITY		**-9,602,293.04**	**852,622.95**	**-320,943.03**	**-9,070,613.12**
FUND TOTAL		**0.00**	**2,320,509.28**	**-2,320,509.28**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,873.32	0.00	0.00	19,873.32
100202	UNREALIZED GAIN (LOSS)	129.71	0.00	0.00	129.71
TOTAL ASSETS AND OTHER DEBITS		**20,003.03**	**0.00**	**0.00**	**20,003.03**
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	-871.93	0.00	0.00	-871.93
300301	APPROPRIATIONS	-18,650.00	0.00	0.00	-18,650.00
300401	EXPENDITURES	9.69	0.00	0.00	9.69
300701	FUND BALANCE - UNRESERVED	-19,140.79	0.00	0.00	-19,140.79
300703	BUDGETARY FUND BALANCE	18,500.00	0.00	0.00	18,500.00
TOTAL FUND EQUITY		**-20,003.03**	**0.00**	**0.00**	**-20,003.03**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 5081 - NURSING HOME

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,342,495.31	164,612.73	-122,751.47	5,384,356.57
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100202	UNREALIZED GAIN (LOSS)	25,776.65	0.00	0.00	25,776.65
100401	PREPAID EXPENSES	551,876.11	0.00	-115,736.31	436,139.80
TOTAL ASSETS AND OTHER DEBITS		**5,960,148.07**	**164,612.73**	**-238,487.78**	**5,886,273.02**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	15,747.79	122,751.47	-133,788.33	4,710.93
200102	DUE TO OTHER FUNDS	-20,640.21	0.00	0.00	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		**-4,892.42**	**122,751.47**	**-133,788.33**	**-15,929.28**
FUND EQUITY					
300101	BUDGETED REVENUES	2,855,000.00	0.00	0.00	2,855,000.00
300201	REVENUES	-567,980.05	0.00	-97,182.87	-665,162.92
300301	APPROPRIATIONS	-2,845,865.00	0.00	0.00	-2,845,865.00
300401	EXPENDITURES	923,737.71	182,094.78	0.00	1,105,832.49
300701	FUND BALANCE - UNRESERVED	-1,001,012.79	0.00	0.00	-1,001,012.79
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		**-5,955,255.65**	**182,094.78**	**-97,182.87**	**-5,870,343.74**
FUND TOTAL		**0.00**	**469,458.98**	**-469,458.98**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	531,333.14	4,204,526.86	-3,569,013.52	1,166,846.48
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100202	UNREALIZED GAIN (LOSS)	780.01	0.00	0.00	780.01
100301	ACCOUNTS RECEIVABLE	0.00	538,066.39	0.00	538,066.39
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
100401	PREPAID EXPENSES	-162,713.87	0.00	0.00	-162,713.87
TOTAL ASSETS AND OTHER DEBITS		**434,399.28**	**4,742,593.25**	**-3,569,013.52**	**1,607,979.01**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,278,398.69	2,837,306.56	-2,740,173.01	-1,181,265.14
200102	DUE TO OTHER FUNDS	-2,882.92	0.00	-0.72	-2,883.64
200103	DUE TO OTHERS	4,172.30	20,804.56	-27,249.20	-2,272.34
200202	FIT/FICA 941 WH	290,807.84	731,706.96	-731,706.96	290,807.84
200205	HEALTH INS WH	36,973.28	1,781,320.34	-2,519,831.26	-701,537.64
200206	DENTAL INS WH	-18,125.56	53,957.06	-35,952.40	-120.90
200207	VISION INS WH	-4,068.74	11,662.09	-7,698.50	-105.15
200208	ALLSTATE OPT INS WH	-49.91	7,077.78	-7,077.58	-49.71
200209	OPT LIFE INS WH	-8,678.94	8,219.13	-8,219.13	-8,678.94
200401	DEFERRED REVENUES	0.00	0.00	-538,066.39	-538,066.39
217000	PAYROLL LIABILITY	261,364.78	731,706.96	-731,706.96	261,364.78
TOTAL LIABILITIES AND OTHER CREDITS		**-718,886.56**	**6,183,761.44**	**-7,347,682.11**	**-1,882,807.23**
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	-50,000.00	-775,550.00
300401	EXPENDITURES	371,167.58	40,340.94	-50,000.00	361,508.52
300701	FUND BALANCE - UNRESERVED	535,788.84	0.00	0.00	535,788.84
300703	BUDGETARY FUND BALANCE	6,020.00	50,000.00	0.00	56,020.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		**284,487.28**	**90,340.94**	**-100,000.00**	**274,828.22**
FUND TOTAL		**0.00**	**11,016,695.63**	**-11,016,695.63**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,107,224.03	1,654,643.76	-2,531,635.64	4,230,232.15
100202	UNREALIZED GAIN (LOSS)	261,578.44	0.00	0.00	261,578.44
100307	DUE FROM OTHER FUNDS	317,610.00	0.00	0.00	317,610.00
TOTAL ASSETS AND OTHER DEBITS		**5,686,412.47**	**1,654,643.76**	**-2,531,635.64**	**4,809,420.59**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-389,648.42	2,531,635.64	-2,349,887.22	-207,900.00
200102	DUE TO OTHER FUNDS	-317,610.00	0.00	0.00	-317,610.00
TOTAL LIABILITIES AND OTHER CREDITS		**-707,258.42**	**2,531,635.64**	**-2,349,887.22**	**-525,510.00**
FUND EQUITY					
300201	REVENUES	-1,642,118.56	0.00	-284,875.94	-1,926,994.50
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	630,106.19	980,119.40	0.00	1,610,225.59
300701	FUND BALANCE - UNRESERVED	-3,967,141.68	0.00	0.00	-3,967,141.68
300703	BUDGETARY FUND BALANCE	3,500,000.00	0.00	0.00	3,500,000.00
TOTAL FUND EQUITY		**-4,979,154.05**	**980,119.40**	**-284,875.94**	**-4,283,910.59**
FUND TOTAL		**0.00**	**5,166,398.80**	**-5,166,398.80**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	287,958.94	28,379.83	-56,759.66	259,579.11
100202	UNREALIZED GAIN (LOSS)	43,838.42	0.00	0.00	43,838.42
TOTAL ASSETS AND OTHER DEBITS		**331,797.36**	**28,379.83**	**-56,759.66**	**303,417.53**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	56,759.66	-56,759.66	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**56,759.66**	**-56,759.66**	**0.00**
FUND EQUITY					
300201	REVENUES	-50,079.80	0.00	0.00	-50,079.80
300301	APPROPRIATIONS	-379,974.28	0.00	0.00	-379,974.28
300401	EXPENDITURES	126,510.06	28,379.83	0.00	154,889.89
300701	FUND BALANCE - UNRESERVED	-408,227.62	0.00	0.00	-408,227.62
300703	BUDGETARY FUND BALANCE	379,974.28	0.00	0.00	379,974.28
TOTAL FUND EQUITY		**-331,797.36**	**28,379.83**	**0.00**	**-303,417.53**
FUND TOTAL		**0.00**	**113,519.32**	**-113,519.32**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 7097 - ESTATE

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	322,848.19	0.00	0.00	322,848.19
100202	UNREALIZED GAIN (LOSS)	1,602.06	0.00	0.00	1,602.06
TOTAL ASSETS AND OTHER DEBITS		**324,450.25**	**0.00**	**0.00**	**324,450.25**
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-322,848.19	0.00	0.00	-322,848.19
TOTAL LIABILITIES AND OTHER CREDITS		**-322,848.19**	**0.00**	**0.00**	**-322,848.19**
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-1,602.06	0.00	0.00	-1,602.06
TOTAL FUND EQUITY		**-1,602.06**	**0.00**	**0.00**	**-1,602.06**
FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,353.67	276.24	-552.48	196,077.43
100202	UNREALIZED GAIN (LOSS)	1,048.53	0.00	0.00	1,048.53
100307	DUE FROM OTHER FUNDS	39.47	0.00	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		**197,441.67**	**276.24**	**-552.48**	**197,165.43**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	552.48	-552.48	0.00
200102	DUE TO OTHER FUNDS	-712.25	296.10	-19.86	-436.01
200103	DUE TO OTHERS	-196,187.81	0.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		**-196,900.06**	**848.58**	**-572.34**	**-196,623.82**
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-541.61	0.00	0.00	-541.61
TOTAL FUND EQUITY		**-541.61**	**0.00**	**0.00**	**-541.61**
FUND TOTAL		**0.00**	**1,124.82**	**-1,124.82**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,596,100.23	1,082,675.65	-1,301,355.92	1,377,419.96
100202	UNREALIZED GAIN (LOSS)	1,133.97	0.00	0.00	1,133.97
100307	DUE FROM OTHER FUNDS	785.90	0.00	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		**1,598,020.10**	**1,082,675.65**	**-1,301,355.92**	**1,379,339.83**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-150,462.68	1,301,355.92	-1,538,736.75	-387,843.51
200102	DUE TO OTHER FUNDS	-15,161.88	5,528.91	-453.63	-10,086.60
200103	DUE TO OTHERS	-1,431,609.02	882,983.51	-431,997.69	-980,623.20
TOTAL LIABILITIES AND OTHER CREDITS		**-1,597,233.58**	**2,189,868.34**	**-1,971,188.07**	**-1,378,553.31**
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-786.52	0.00	0.00	-786.52
TOTAL FUND EQUITY		**-786.52**	**0.00**	**0.00**	**-786.52**
FUND TOTAL		**0.00**	**3,272,543.99**	**-3,272,543.99**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7699 - GARNISHMENTS

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,277.55	22,224.56	-21,964.57	31,537.54
100202	UNREALIZED GAIN (LOSS)	3.97	0.00	0.00	3.97
TOTAL ASSETS AND OTHER DEBITS		**31,281.52**	**22,224.56**	**-21,964.57**	**31,541.51**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,710.52	13,087.17	-13,561.32	-3,184.67
200103	DUE TO OTHERS	-28,567.03	28,391.44	-28,177.28	-28,352.87
TOTAL LIABILITIES AND OTHER CREDITS		**-31,277.55**	**41,478.61**	**-41,738.60**	**-31,537.54**
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-3.97	0.00	0.00	-3.97
TOTAL FUND EQUITY		**-3.97**	**0.00**	**0.00**	**-3.97**
FUND TOTAL		**0.00**	**63,703.17**	**-63,703.17**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	495,232.92	67,601.76	-30,329.83	532,504.85
100202	UNREALIZED GAIN (LOSS)	3,538.74	0.00	0.00	3,538.74
100401	PREPAID EXPENSES	32,016.55	0.00	0.00	32,016.55
TOTAL ASSETS AND OTHER DEBITS		**530,788.21**	**67,601.76**	**-30,329.83**	**568,060.14**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9,771.78	30,329.83	-74,232.12	-34,130.51
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-155.04	180.00	-340.00	-315.04
200401	DEFERRED REVENUES	-117,948.36	0.00	-1,119.38	-119,067.74
217000	PAYROLL LIABILITY	0.00	34,789.41	-34,789.41	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-138,640.85**	**65,299.24**	**-110,480.91**	**-183,822.52**
FUND EQUITY					
300101	BUDGETED REVENUES	872,614.00	0.00	0.00	872,614.00
300201	REVENUES	-184,282.17	0.00	-46,904.71	-231,186.88
300301	APPROPRIATIONS	-1,006,030.00	0.00	0.00	-1,006,030.00
300401	EXPENDITURES	455,934.89	54,814.45	0.00	510,749.34
300701	FUND BALANCE - UNRESERVED	-594,524.83	0.00	0.00	-594,524.83
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		**-392,147.36**	**54,814.45**	**-46,904.71**	**-384,237.62**
FUND TOTAL		**0.00**	**187,715.45**	**-187,715.45**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 9950 - RPC INDIRECT

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 7/31/2026

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

CHAMPAIGN COUNTY
BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,500,937.63	17,133,819.69	-18,027,753.55	-3,394,871.49
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	12,142.03	0.00	0.00	12,142.03
100101	CASH	-78,351.52	0.00	0.00	-78,351.52
100101	CASH	322,697.69	4,436.42	0.00	327,134.11
100101	CASH	2,169,488.43	4,434,181.11	-2,387,066.69	4,216,602.85
100101	CASH	2,948,221.39	3,640,071.20	-2,366,969.26	4,221,323.33
100101	CASH	1,043,590.26	0.00	0.00	1,043,590.26
100101	CASH	1,638,134.50	0.00	0.00	1,638,134.50
100101	CASH	1,612,591.77	0.00	0.00	1,612,591.77
100101	CASH	1,580,139.31	0.00	0.00	1,580,139.31
100101	CASH	21,958,415.36	18,083,229.36	-3,642,484.64	36,399,160.08
100101	CASH	1,023,017.63	0.00	0.00	1,023,017.63
100101	CASH	47.14	0.00	0.00	47.14
100101	CASH	23,435,172.60	13,777,657.12	-1,580,906.11	35,631,923.61
100101	CASH	106,358.99	16,653.00	0.00	123,011.99
100101	CASH	6,461,066.04	0.00	-266,168.28	6,194,897.76
100101	CASH	3.99	0.00	0.00	3.99
100101	CASH	-707,231.58	17,618.57	0.00	-689,613.01
100101	CASH	249,985.00	0.00	0.00	249,985.00
100101	CASH	144,022.10	0.00	0.00	144,022.10
TOTAL ASSETS AND OTHER DEBITS		**94,363,210.58**	**57,107,666.47**	**-28,271,348.53**	**123,199,528.52**
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-106,844,753.98	4,116,266.30	-18,902,356.75	-121,630,844.43
200102	DUE TO OTHER FUNDS	-21,218,983.07	2,962,638.69	-3,803,072.37	-22,059,416.75
200102	DUE TO OTHER FUNDS	-4,126,881.12	158,473.44	-1,742,441.13	-5,710,848.81
200102	DUE TO OTHER FUNDS	-7,001,505.16	548,105.69	-2,380,069.40	-8,833,468.87
200102	DUE TO OTHER FUNDS	-2,999,604.97	150,575.52	-1,054,551.31	-3,903,580.76
200102	DUE TO OTHER FUNDS	-3,229,863.94	1,715,442.46	-1,209,902.94	-2,724,324.42
200102	DUE TO OTHER FUNDS	-2,140,235.17	2,531,635.64	-1,654,643.76	-1,263,243.29
200102	DUE TO OTHER FUNDS	-215,140.85	56,759.66	-28,379.83	-186,761.02
200102	DUE TO OTHER FUNDS	-10,199,436.39	432,498.48	-1,677,721.43	-11,444,659.34
200102	DUE TO OTHER FUNDS	252,910.84	8,333.34	-928,902.04	-667,657.86
200102	DUE TO OTHER FUNDS	773,928.20	747,678.45	-4,363,644.06	-2,842,037.41
200102	DUE TO OTHER FUNDS	-1,733,241.40	64,854.07	-151,572.27	-1,819,959.60
200102	DUE TO OTHER FUNDS	-182,700.29	6,712.54	-13,148.27	-189,136.02
200102	DUE TO OTHER FUNDS	-59,189.25	0.00	-1,100.00	-60,289.25
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61

CHAMPAIGN COUNTY
BALANCE SHEET

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	181,193.19	0.00	0.00	181,193.19
200102	DUE TO OTHER FUNDS	-600,966.56	0.00	-84,346.05	-685,312.61
200102	DUE TO OTHER FUNDS	-34,473,853.92	1,300,396.67	-3,077,406.54	-36,250,863.79
200102	DUE TO OTHER FUNDS	-14,045,657.38	302,537.65	-1,610,968.46	-15,354,088.19
200102	DUE TO OTHER FUNDS	351,339.32	0.00	-19,410.00	331,929.32
200102	DUE TO OTHER FUNDS	1,484,550.70	485,681.00	-3,421,666.57	-1,451,434.87
200102	DUE TO OTHER FUNDS	-3,126,594.58	452,858.43	-811,498.81	-3,485,234.96
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	-17,478,708.69	1,084,819.60	-2,767,984.76	-19,161,873.85
200102	DUE TO OTHER FUNDS	-328,820.95	0.00	-4,436.42	-333,257.37
200102	DUE TO OTHER FUNDS	-2,974,394.49	0.00	-26,279.11	-3,000,673.60
200102	DUE TO OTHER FUNDS	20,895.84	0.00	0.00	20,895.84
200102	DUE TO OTHER FUNDS	738.00	1,848.00	-1,848.00	738.00
200102	DUE TO OTHER FUNDS	21,171.16	2,783.84	-1,391.92	22,563.08
200102	DUE TO OTHER FUNDS	-286,802.36	22,748.00	-41,327.91	-305,382.27
200102	DUE TO OTHER FUNDS	-582,004.58	4,406.43	-34,018.35	-611,616.50
200102	DUE TO OTHER FUNDS	-13,375.10	0.00	-132.00	-13,507.10
200102	DUE TO OTHER FUNDS	-24,807.66	0.00	-144.00	-24,951.66
200102	DUE TO OTHER FUNDS	-374,152.16	43,425.80	-48,580.96	-379,307.32
200102	DUE TO OTHER FUNDS	-94,743.34	0.00	-949.25	-95,692.59
200102	DUE TO OTHER FUNDS	-25,214.54	0.00	0.00	-25,214.54
200102	DUE TO OTHER FUNDS	-11,513.54	0.00	0.00	-11,513.54
200102	DUE TO OTHER FUNDS	91,034.47	0.00	-86,951.83	4,082.64
200102	DUE TO OTHER FUNDS	188.73	0.00	0.00	188.73
200102	DUE TO OTHER FUNDS	-1,062,693.64	0.00	-88,377.76	-1,151,071.40
200102	DUE TO OTHER FUNDS	95,910.61	0.00	-7,078.80	88,831.81
200102	DUE TO OTHER FUNDS	-7,633.31	0.00	-484.00	-8,117.31
200102	DUE TO OTHER FUNDS	-77,842.50	0.00	-8,276.03	-86,118.53
200102	DUE TO OTHER FUNDS	30,976.37	7,021.00	-3,713.50	34,283.87
200102	DUE TO OTHER FUNDS	-1,349.69	0.00	-512.50	-1,862.19
200102	DUE TO OTHER FUNDS	-19,136.03	0.00	-1,706.00	-20,842.03
200102	DUE TO OTHER FUNDS	-429,963.94	0.00	-25,424.54	-455,388.48
200102	DUE TO OTHER FUNDS	20,651.39	0.00	0.00	20,651.39
200102	DUE TO OTHER FUNDS	-835,891.58	40,168.43	-120,068.30	-915,791.45
200102	DUE TO OTHER FUNDS	-193,854.82	2,725.18	-13,225.07	-204,354.71
200102	DUE TO OTHER FUNDS	-6,976,540.00	4,959,913.61	-4,694,807.33	-6,711,433.72
200102	DUE TO OTHER FUNDS	-38,442,641.91	767,044.85	-602,514.40	-38,278,111.46
200102	DUE TO OTHER FUNDS	-1,659.04	0.00	0.00	-1,659.04
200102	DUE TO OTHER FUNDS	66,214.19	0.00	0.00	66,214.19
200102	DUE TO OTHER FUNDS	537,379.44	122,751.47	-164,612.73	495,518.18

CHAMPAIGN COUNTY
BALANCE SHEET

PERIOD ENDING 7/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-16,404,042.33	2,837,306.56	-4,204,526.86	-17,771,262.63
200102	DUE TO OTHER FUNDS	-274,856.19	0.00	0.00	-274,856.19
200102	DUE TO OTHER FUNDS	19,141.41	552.48	-276.24	19,417.65
200102	DUE TO OTHER FUNDS	-1,046,671.17	1,301,355.92	-1,082,675.65	-827,990.90
200102	DUE TO OTHER FUNDS	-53,480.96	21,964.57	-22,224.56	-53,740.95
200102	DUE TO OTHER FUNDS	-1,669,650.76	30,329.83	-102,391.17	-1,741,712.10
200102	DUE TO OTHER FUNDS	-220,845.86	170,870.94	-107,935.47	-157,910.39
200102	DUE TO OTHER FUNDS	-556,141.92	0.00	-80.00	-556,221.92
200102	DUE TO OTHER FUNDS	-1,064,641.96	34,790.25	-33,225.82	-1,063,077.53
200102	DUE TO OTHER FUNDS	-3,520,503.59	891,494.36	-1,280,656.19	-3,909,665.42
200102	DUE TO OTHER FUNDS	-597,795.19	3,893.52	-22,878.76	-616,780.43
200102	DUE TO OTHER FUNDS	120,148.47	14,921.36	-14,010.01	121,059.82
200102	DUE TO OTHER FUNDS	-465,222.45	17,489.40	-35,107.97	-482,841.02
200102	DUE TO OTHER FUNDS	93.96	0.00	0.00	93.96
217000	PAYROLL LIABILITY	206,956,639.61	5,325,244.79	0.00	212,281,884.40
TOTAL LIABILITIES AND OTHER CREDITS		**-94,713,847.45**	**33,751,318.22**	**-62,587,636.16**	**-123,550,165.39**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**-350,636.87**	**90,858,984.69**	**-90,858,984.69**	**-350,636.87**